

**IN YEAR REPORT FOR THE PERIOD ENDING**

**30 April 2017 (Sec 71)**



**CAPE WINELANDS DISTRICT**

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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

No Report

**1.2 RESOLUTIONS**

No Resolution

**1.3 EXECUTIVE SUMMARY**

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

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

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

**1.4 IN- YEAR BUDGET STATEMENT TABLE**

See tables on next page

## 1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M10 April

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	2,302	170	170	263	583	170	413		170
Investment revenue	43,236	40,188	48,000	5,402	29,055	21,755	7,300	34%	48,000
Transfers recognised - operational	224,198	232,244	237,113	160	231,271	228,796	2,475	1%	237,113
Other own revenue	118,484	116,878	114,413	17,619	95,769	75,733	20,036	26%	114,413
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>388,220</b>	<b>389,480</b>	<b>399,696</b>	<b>23,445</b>	<b>356,679</b>	<b>326,455</b>	<b>30,224</b>	<b>9%</b>	<b>399,696</b>
Employee costs	155,554	188,337	183,865	9,634	140,699	136,515	4,184	3%	183,865
Remuneration of Councillors	10,779	11,587	11,302	889	8,579	8,578	1	0%	11,302
Depreciation & asset impairment	9,886	9,313	10,618	929	8,877	7,079	1,798	25%	10,618
Finance charges	2	34	14	-	-	-	-		14
Materials and bulk purchases	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	164,887	180,209	193,897	13,045	132,068	137,208	(5,140)	-4%	193,897
<b>Total Expenditure</b>	<b>341,108</b>	<b>389,480</b>	<b>399,696</b>	<b>24,497</b>	<b>290,223</b>	<b>289,380</b>	<b>842</b>	<b>0%</b>	<b>399,696</b>
<b>Surplus/(Deficit)</b>	<b>47,111</b>	<b>-</b>	<b>-</b>	<b>(1,052)</b>	<b>66,456</b>	<b>37,074</b>	<b>29,381</b>	<b>79%</b>	<b>-</b>
Transfers recognised - capital	-	-	-	-	-	-	-		-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>47,111</b>	<b>-</b>	<b>-</b>	<b>(1,052)</b>	<b>66,456</b>	<b>37,074</b>	<b>29,381</b>	<b>79%</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>47,111</b>	<b>-</b>	<b>-</b>	<b>(1,052)</b>	<b>66,456</b>	<b>37,074</b>	<b>29,381</b>	<b>79%</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>4,755</b>	<b>18,492</b>	<b>11,783</b>	<b>145</b>	<b>8,228</b>	<b>11,733</b>	<b>(3,505)</b>	<b>-30%</b>	<b>18,188</b>
Capital transfers recognised	419	1,645	1,008	33	349	1,008	(659)	-65%	1,008
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	4,339	16,849	10,776	113	7,880	10,726	(2,846)	-27%	10,776
<b>Total sources of capital funds</b>	<b>4,758</b>	<b>18,494</b>	<b>11,784</b>	<b>146</b>	<b>8,229</b>	<b>11,734</b>	<b>(3,505)</b>	<b>-30%</b>	<b>11,784</b>
<b>Financial position</b>									
Total current assets	595,161	578,991	670,991		641,260				670,991
Total non current assets	227,679	235,568	230,161		225,656				230,161
Total current liabilities	44,347	30,570	35,570		21,923				35,570
Total non current liabilities	149,727	160,000	150,000		152,447				150,000
<b>Community wealth/Equity</b>	<b>628,767</b>	<b>623,988</b>	<b>715,582</b>		<b>692,546</b>				<b>715,582</b>
<b>Cash flows</b>									
Net cash from (used) operating	70,609	9,439	9,279	(9,203)	61,243	(152,614)	(213,856)	140%	9,439
Net cash from (used) investing	(4,744)	(18,494)	(20,688)	(146)	(8,229)	(20,688)	(12,459)	60%	(18,494)
Net cash from (used) financing	-	-	-	-	-	-	-		-
<b>Cash/cash equivalents at the month/year end</b>	<b>569,984</b>	<b>484,984</b>	<b>482,630</b>	<b>-</b>	<b>622,997</b>	<b>320,737</b>	<b>(302,260)</b>	<b>-94%</b>	<b>560,928</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	50	140	188	2	-	-	56	2,153	2,589
<b>Creditors Age Analysis</b>									
Total Creditors	299	-	-	-	-	-	-	-	299

The municipality reflects a current ratio of 29.25: 1 at 30 April 2017. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents was R 622 997 325. The municipality had commitments on operating expenditure at the end of April of R23 549 438.17. Accelerated capital spending is necessary; hence high priority will be given on executive management level to ensure significant improvement until May 2017.

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

## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		264,046	263,134	273,233	6,365	253,251	246,382	6,869	3%	273,233
Executive and council		49,603	44,316	52,090	9,607	33,324	25,845	7,479	29%	52,090
Budget and treasury office		213,705	218,300	220,237	(3,346)	219,394	220,034	(640)	0%	220,237
Corporate services		739	518	906	104	532	503	29	6%	906
<i>Community and public safety</i>		5,185	10,409	9,694	(153)	8,904	4,891	4,013	82%	9,694
Community and social services		49	75	118	-	75	75	-		118
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		2,302	181	181	351	671	170	501	295%	181
Housing		2,493	9,906	9,146	(540)	7,827	4,399	3,428	78%	9,146
Health		342	247	249	36	330	246	84	34%	249
<i>Economic and environmental services</i>		118,938	115,912	116,744	17,224	94,494	75,161	19,333	26%	116,744
Planning and development		986	366	400	-	34	34	-		400
Road transport		115,916	111,147	111,945	17,224	93,365	74,032	19,333	26%	111,945
Environmental protection		2,036	4,399	4,399	-	1,095	1,095	(0)		4,399
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>	4	50	25	25	9	31	21	10	45%	25
<b>Total Revenue - Standard</b>	2	388,220	389,480	399,696	23,445	356,679	326,455	30,224	9%	399,696
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		103,086	128,830	129,465	7,838	82,877	84,507	(1,630)	-2%	129,465
Executive and council		26,886	36,388	33,199	1,451	18,548	18,615	(67)	0%	33,199
Budget and treasury office		17,602	20,716	22,226	1,535	15,586	17,089	(1,503)	-9%	22,226
Corporate services		58,598	71,726	74,040	4,852	48,743	48,804	(60)	0%	74,040
<i>Community and public safety</i>		106,945	127,497	132,500	8,826	103,465	98,985	4,480	5%	132,500
Community and social services		13,178	14,680	21,669	1,683	15,691	15,486	205	1%	21,669
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		52,224	57,316	63,391	4,176	52,486	49,381	3,105	6%	63,391
Housing		11,323	20,535	14,040	589	9,875	8,794	1,080	12%	14,040
Health		30,220	34,966	33,399	2,378	25,414	25,324	90	0%	33,399
<i>Economic and environmental services</i>		126,623	127,639	132,608	7,619	99,769	101,922	(2,154)	-2%	132,608
Planning and development		7,995	7,877	9,194	517	5,960	6,861	(900)	-13%	9,194
Road transport		114,942	113,922	118,205	6,970	91,015	92,207	(1,192)	-1%	118,205
Environmental protection		3,685	5,840	5,208	132	2,793	2,855	(62)	-2%	5,208
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		4,455	5,514	5,124	214	4,111	3,966	145	4%	5,124
<b>Total Expenditure - Standard</b>	3	341,108	389,480	399,696	24,497	290,222	289,380	841	0%	399,696
<b>Surplus/ (Deficit) for the year</b>		47,111	-	-	(1,052)	66,457	37,074	29,382	79%	-

### 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) - M10 April

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	3,072	4,790	4,824	9	1,160	1,150	10	0.8%	4,824
Vote 2 - COMM AND DEV		2,644	428	430	387	1,001	416	585	140.4%	430
Vote 3 - ENGINEERING		3,465	10,042	9,502	(532)	7,919	4,494	3,425	76.2%	9,502
Vote 4 - RURAL AND SOCIAL		49	75	118	-	75	75	-	-	118
Vote 5 - OFFICE OF THE MM		179	-	328	-	-	-	-	-	328
Vote 6 - FINANCIAL SERVICES		213,705	218,300	220,237	(3,346)	219,394	220,034	(640)	-0.3%	220,237
Vote 7 - CORPORATE SERVICES		50,050	44,698	52,532	9,703	33,765	26,253	7,512	28.6%	52,532
Vote 8 - ROADS AGENCY		115,056	111,147	111,725	17,224	93,365	74,032	19,333	26.1%	111,725
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		0	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>388,220</b>	<b>389,480</b>	<b>399,696</b>	<b>23,445</b>	<b>356,679</b>	<b>326,455</b>	<b>30,224</b>	<b>9.3%</b>	<b>399,696</b>
<b>Expenditure by Vote</b>										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	16,136	19,231	19,526	864	12,866	13,682	(816)	-6.0%	19,526
Vote 2 - COMM AND DEV		82,444	92,282	96,791	6,554	77,900	74,705	3,195	4.3%	96,791
Vote 3 - ENGINEERING		35,300	54,064	48,930	2,592	26,369	28,538	(2,169)	-7.6%	48,930
Vote 4 - RURAL AND SOCIAL		13,178	14,680	21,669	1,683	15,691	15,486	205	1.3%	21,669
Vote 5 - OFFICE OF THE MM		8,627	10,557	11,197	547	7,286	7,928	(642)	-8.1%	11,197
Vote 6 - FINANCIAL SERVICES		17,602	20,716	22,226	1,659	15,863	17,089	(1,225)	-7.2%	22,226
Vote 7 - CORPORATE SERVICES		56,781	69,832	68,306	3,962	41,938	41,789	149	0.4%	68,306
Vote 8 - ROADS AGENCY		104,406	100,303	104,449	6,204	87,379	85,158	2,221	2.6%	104,449
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		6,635	7,815	6,601	432	4,931	5,007	(76)	-1.5%	6,601
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>341,108</b>	<b>389,480</b>	<b>399,696</b>	<b>24,497</b>	<b>290,223</b>	<b>289,380</b>	<b>842</b>	<b>0.3%</b>	<b>399,696</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>47,111</b>	<b>-</b>	<b>-</b>	<b>(1,052)</b>	<b>66,456</b>	<b>37,074</b>	<b>29,381</b>	<b>79.2%</b>	<b>-</b>

### 1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		2,302	170	170	263	583	170	413		170
Rental of facilities and equipment		100	132	132	8	89	92	(3)	-4%	132
Interest earned - external investments		43,236	40,188	48,000	5,402	29,055	21,755	7,300	34%	48,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5	-	2	-	2	2	-	-	2
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		116,420	115,317	112,864	17,222	94,294	74,870	19,424	26%	112,864
Transfers recognised - operational		224,198	232,244	237,113	160	231,271	228,796	2,475	1%	237,113
Other revenue		1,958	1,429	1,415	389	1,384	769	615	80%	1,415
Gains on disposal of PPE		0	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>388,220</b>	<b>389,480</b>	<b>399,696</b>	<b>23,445</b>	<b>356,679</b>	<b>326,455</b>	<b>30,224</b>	<b>9%</b>	<b>399,696</b>
<b>Expenditure By Type</b>										
Employee related costs		155,554	188,337	183,865	9,634	140,699	136,515	4,184	3%	183,865
Remuneration of councillors		10,779	11,587	11,302	889	8,579	8,578	1	0%	11,302
Debt impairment		247	126	2,528	-	-	300	(300)	-100%	2,528
Depreciation & asset impairment		9,886	9,313	10,618	929	8,877	7,079	1,798	25%	10,618
Finance charges		2	34	14	-	-	-	-	-	14
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		161,727	179,664	190,973	13,045	132,068	136,908	(4,840)	-4%	190,973
Loss on disposal of PPE		2,912	419	397	-	-	-	-	-	397
<b>Total Expenditure</b>		<b>341,108</b>	<b>389,480</b>	<b>399,696</b>	<b>24,497</b>	<b>290,223</b>	<b>289,380</b>	<b>842</b>	<b>0%</b>	<b>399,696</b>
<b>Surplus/(Deficit)</b>		<b>47,111</b>	<b>-</b>	<b>-</b>	<b>(1,052)</b>	<b>66,456</b>	<b>37,074</b>	<b>29,381</b>	<b>0</b>	<b>-</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>47,111</b>	<b>-</b>	<b>-</b>	<b>(1,052)</b>	<b>66,456</b>	<b>37,074</b>			<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>47,111</b>	<b>-</b>	<b>-</b>	<b>(1,052)</b>	<b>66,456</b>	<b>37,074</b>			<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>47,111</b>	<b>-</b>	<b>-</b>	<b>(1,052)</b>	<b>66,456</b>	<b>37,074</b>			<b>-</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>47,111</b>	<b>-</b>	<b>-</b>	<b>(1,052)</b>	<b>66,456</b>	<b>37,074</b>			<b>-</b>



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

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

**Transfers recognised- operational**

The Western Cape provincial treasury financial management grant of R700 000 in April 2017.

**Expenditure by type:****Depreciation**

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

## 1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10  
April

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
<b>R thousands</b>	1									
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		35	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV		1,410	5,974	4,474	21	3,197	4,474	(1,277)	-29%	7,172
Vote 3 - ENGINEERING		1,403	3,414	1,860	76	940	1,860	(920)	-49%	1,926
Vote 4 - RURAL AND SOCIAL		-	15	9	3	8	9	(0)	-5%	14
Vote 5 - OFFICE OF THE MM		1	2	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		138	203	130	-	124	130	(6)	-5%	160
Vote 7 - CORPORATE SERVICES		1,349	7,240	4,303	12	3,610	4,253	(643)	-15%	7,772
Vote 8 - ROADS AGENCY		419	1,645	1,008	33	349	1,008	(659)	-65%	1,144
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	4,755	18,492	11,783	145	8,228	11,733	(3,505)	-30%	18,188
<b>Total Capital Expenditure</b>		4,755	18,492	11,783	145	8,228	11,733	(3,505)	-30%	18,188
<b>Capital Expenditure - Standard Classification</b>										
<i>Governance and administration</i>		2,894	10,851	6,286	88	4,668	6,236	(1,569)	-25%	6,286
Executive and council		3	4	1	1	1	1	(0)	-12%	1
Budget and treasury office		138	203	130	-	124	130	(6)	-5%	130
Corporate services		2,754	10,644	6,155	87	4,543	6,105	(1,562)	-26%	6,155
<i>Community and public safety</i>		1,410	5,989	4,483	24	3,206	4,483	(1,277)	-28%	4,483
Community and social services		-	15	9	3	8	9	(0)	-5%	9
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,389	5,949	4,446	3	3,171	4,446	(1,274)	-29%	4,446
Housing		-	-	-	-	-	-	-	-	-
Health		21	25	29	18	26	29	(3)	-9%	29
<i>Economic and environmental services</i>		454	1,655	1,015	34	356	1,015	(659)	-65%	1,015
Planning and development		35	-	-	-	-	-	-	-	-
Road transport		419	1,655	1,015	34	356	1,015	(659)	-65%	1,015
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	4,758	18,494	11,784	146	8,229	11,734	(3,505)	-30%	11,784
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		419	1,645	1,008	33	349	1,008	(659)	-65%	1,008
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		419	1,645	1,008	33	349	1,008	(659)	-65%	1,008
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4,339	16,849	10,776	113	7,880	10,726	(2,846)	-27%	10,776
<b>Total Capital Funding</b>		4,758	18,494	11,784	146	8,229	11,734	(3,505)	-30%	11,784

Capital expenditure is receiving high priority by the executive management. Management adopted practices to ensure that capital expenditure accelerates. At the end of April 2017 the capital commitments were R 2 765 035 and actual expenditure was R 8 229 147.

## 1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		13,984	20,000	20,000	18,997	20,000
Call investment deposits		556,000	540,000	630,000	604,000	630,000
Consumer debtors		-	-	2,000	-	2,000
Other debtors		21,145	14,000	14,000	16,177	14,000
Current portion of long-term receivables		1,814	-	-	-	-
Inventory		2,219	4,991	4,991	2,086	4,991
<b>Total current assets</b>		<b>595,161</b>	<b>578,991</b>	<b>670,991</b>	<b>641,260</b>	<b>670,991</b>
<b>Non current assets</b>						
Long-term receivables		27,606	30,000	30,000	26,230	30,000
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		198,721	204,127	198,859	198,255	198,859
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1,353	1,441	1,303	1,172	1,303
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>227,679</b>	<b>235,568</b>	<b>230,161</b>	<b>225,656</b>	<b>230,161</b>
<b>TOTAL ASSETS</b>		<b>822,841</b>	<b>814,558</b>	<b>901,152</b>	<b>866,916</b>	<b>901,152</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		20,391	11,000	16,000	5,674	16,000
Provisions		23,956	19,570	19,570	16,248	19,570
<b>Total current liabilities</b>		<b>44,347</b>	<b>30,570</b>	<b>35,570</b>	<b>21,923</b>	<b>35,570</b>
<b>Non current liabilities</b>						
Borrowing		5	-	-	11	-
Provisions		149,722	160,000	150,000	152,436	150,000
<b>Total non current liabilities</b>		<b>149,727</b>	<b>160,000</b>	<b>150,000</b>	<b>152,447</b>	<b>150,000</b>
<b>TOTAL LIABILITIES</b>		<b>194,074</b>	<b>190,570</b>	<b>185,570</b>	<b>174,370</b>	<b>185,570</b>
<b>NET ASSETS</b>	2	<b>628,767</b>	<b>623,988</b>	<b>715,582</b>	<b>692,546</b>	<b>715,582</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		526,029	480,000	612,843	589,808	612,843
Reserves		102,739	143,988	102,739	102,739	102,739
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>628,767</b>	<b>623,988</b>	<b>715,582</b>	<b>692,546</b>	<b>715,582</b>

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

## 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		-	-	-	-	-	-	-		-
Service charges		-	170	170	-	18	-	18	#DIV/0!	170
Other revenue		114,251	116,878	116,878	18,674	97,737	106,955	(9,218)	-9%	116,878
Government - operating		223,779	232,244	234,979	160	229,749	17,789	211,960	1192%	232,244
Government - capital		-	-	-	-	-	-	-		-
Interest		40,538	40,188	40,188	5,402	29,055	33,490	(4,435)	-13%	40,188
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(307,930)	(380,007)	(382,902)	(33,439)	(295,317)	(310,846)	(15,529)	5%	(380,007)
Finance charges		(28)	(34)	(34)	-	-	(2)	(2)	100%	(34)
Transfers and Grants		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>70,609</b>	<b>9,439</b>	<b>9,279</b>	<b>(9,203)</b>	<b>61,243</b>	<b>(152,614)</b>	<b>(213,856)</b>	<b>140%</b>	<b>9,439</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		14	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(4,758)	(18,494)	(20,688)	(146)	(8,229)	(20,688)	(12,459)	60%	(18,494)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(4,744)</b>	<b>(18,494)</b>	<b>(20,688)</b>	<b>(146)</b>	<b>(8,229)</b>	<b>(20,688)</b>	<b>(12,459)</b>	<b>60%</b>	<b>(18,494)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>65,865</b>	<b>(9,055)</b>	<b>(11,409)</b>	<b>(9,349)</b>	<b>53,014</b>	<b>(173,302)</b>			<b>(9,055)</b>
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		622,997	320,737			560,928

The Cash Flow Statement indicates a healthy cash position on 30 April 2017. The variances are mainly due to the changes in the accounting treatment of certain transactions after the 2015/2016 Audit. The necessary adjustments will be made during the adjustments budget process.

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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														
<b>Debtors Age Analysis By Income Source</b>														
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	455	28	105	187	0	-	53	2,147	2,975	2,388	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>455</b>	<b>28</b>	<b>105</b>	<b>187</b>	<b>0</b>	<b>-</b>	<b>53</b>	<b>2,147</b>	<b>2,975</b>	<b>2,388</b>	<b>-</b>	<b>-</b>	
<b>2015/16 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	455	28	105	187	0	-	53	2,147	2,975	2,388	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>455</b>	<b>28</b>	<b>105</b>	<b>187</b>	<b>0</b>	<b>-</b>	<b>53</b>	<b>2,147</b>	<b>2,975</b>	<b>2,388</b>	<b>-</b>	<b>-</b>	

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

## 2.2 CREDITORS ANALYSIS

### DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2016/17								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
<b>Creditors Age Analysis By Customer Type</b>										
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	299	-	-	-	-	-	-	-	299
<b>Total By Customer Type</b>	<b>1000</b>	<b>299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>299</b>

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 - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<b>Municipality</b>									
ABSA	A60	214		2017/06/06	91	8.5%			13,000
ABSA	A61	202		2017/07/04	83	8.4%			12,000
ABSA	A62	147		2017/06/21	67	8.1%			10,000
ABSA	A63	177		2017/07/21	82	8.3%			12,000
ABSA	A64	195		2017/08/23	90	8.4%			13,000
ABSA	A65	130		2017/07/04	78	8.0%			12,000
ABSA	A66	180		2017/08/23	89	8.3%			13,000
ABSA	A67	194		2017/09/06	89	8.3%			13,000
ABSA	A68	182		2017/09/06	82	8.3%			12,000
ABSA	A69	188		2017/09/21	82	8.4%			12,000
ABSA	A70	182		2017/10/04	97	8.4%			14,000
ABSA	A71	200		2017/11/07	69	8.4%			10,000
FNB	F60	174		2017/06/06	67	8.1%			10,000
FNB	F61	162		2017/07/21	87	8.1%			13,000
FNB	F62	148		2017/08/03	66	8.0%			10,000
FNB	F63	168		2017/08/23	81	8.3%			12,000
FNB	F64	173		2017/09/06	68	8.3%			10,000
FNB	F65	120		2017/08/03	92	8.0%			14,000
FNB	F66	169		2017/09/21	94	8.2%			14,000
FNB	F67	185		2017/10/23	68	8.3%			10,000
INVESTEC	I64	214		2017/05/09	70	8.5%			10,000
INVESTEC	I65	228		2017/05/23	119	8.6%			17,000
INVESTEC	I66	181		2017/05/23	68	8.3%			10,000
INVESTEC	I67	195		2017/06/06	69	8.4%			10,000
INVESTEC	I68	160		2017/05/23	66	8.0%			10,000
INVESTEC	I69	145		2017/07/04	84	7.9%			13,000
INVESTEC	I70	139		2017/08/03	63	7.7%			10,000
INVESTEC	I71	182		2017/09/21	83	8.4%			12,000
INVESTEC	I72	195		2017/10/04	90	8.4%			13,000
NEDCOR	N65	244		2017/05/09	106	8.6%			15,000
NEDCOR	N67	229		2017/05/09	106	8.6%			15,000
NEDCOR	N68	224		2017/06/06	106	8.6%			15,000
NEDCOR	N69	229		2017/06/21	106	8.6%			15,000
NEDCOR	N70	210		2017/06/21	71	8.6%			10,000
NEDCOR	N71	219		2017/07/21	107	8.7%			15,000
NEDCOR	N72	209		2017/09/06	112	8.6%			16,000
NEDCOR	N73	197		2017/09/21	83	8.4%			12,000
NEDCOR	N74	210		2017/10/04	83	8.5%			12,000
NEDCOR	N75	201		2017/10/04	83	8.4%			12,000
NEDCOR	N76	215		2017/11/22	104	8.5%			15,000
STANDARD BANK	S68	196		2017/05/09	69	8.3%			10,000
STANDARD BANK	S69	210		2017/05/23	103	8.4%			15,000
STANDARD BANK	S70	186		2017/05/09	88	8.3%			13,000
STANDARD BANK	S71	200		2017/05/23	89	8.3%			13,000
STANDARD BANK	S72	189		2017/06/21	68	8.3%			10,000
STANDARD BANK	S73	175		2017/08/03	88	8.3%			13,000
STANDARD BANK	S74	160		2017/08/03	81	8.2%			12,000
STANDARD BANK	S75	159		2017/08/23	67	8.2%			10,000
STANDARD BANK	S77	187		2017/10/23	82	8.3%			12,000
<b>Municipality sub-total</b>					4,138		-	-	604,000
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>4,138</b>		<b>-</b>	<b>-</b>	<b>604,000</b>

The Municipality's investments decreased from R 618 000 000 in March 2017 to R 604 000 000 in April 2017. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

## 2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Systems Improvement					-	
Rural Roads Asset Management System					-	
Provincial Government:		2,187	27	760	1,191	54.4%
Western Cape Finance Management Grant		1,042	-	467	574	55.1%
Integrated Transport Plan		799	-	220	579	72.5%
Community Development Workers		43	6	43		
Performance Management Grant		236	-	-		
IDP Support Grant		67	21	30	37	55.4%
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<i>SUBS. DOW: HIRING OF TOILETS</i>					-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>2,187</b>	<b>27</b>	<b>760</b>	<b>1,191</b>	<b>54.4%</b>
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>2,187</b>	<b>27</b>	<b>760</b>	<b>1,191</b>	<b>54.4%</b>

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

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



## 2.4.2 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		219,523	227,687	225,803	443	224,773	3,274	221,499	6766.0%	225,803
Local Government Equitable Share		6,172	4,090	4,090	-	4,090	-	4,090	#DIV/0!	4,090
Electricity Demand Side Management		-	-	-	-	-	-	-	-	-
Finance Management		1,250	1,250	1,250	41	1,022	1,022	-	-	1,250
Municipal Systems Improvement		263	-	-	0	-	-	-	-	-
EPWP Incentive		1,000	1,000	1,000	150	1,000	1,000	-	-	1,000
RSC Levy Replacement		210,834	216,780	216,780	-	216,780	-	216,780	-	216,780
Rural Roads Asset Management System		4	4,567	2,683	252	1,881	1,252	629	50.2%	2,683
Provincial Government:		1,683	195	255	7	7	70	(43)	-61.1%	255
CWDM INTEGRATED TRANSPORT PLAN		466	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT WORKERS		49	75	75	7	7	50	(43)	-85.8%	75
TRANSPORT SAFETY AND COMPLIANC		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY FMG		1,099	120	120	-	-	-	-	-	120
PERFORMANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
IDP SUPPORT GRANT		70	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	60	-	-	20	-	-	60
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		4,031	10,645	5,799	148	3,647	2,875	773	26.9%	5,799
SUBS. DOW: HIRING OF TOILETS		346	360	700	60	512	411	101	-	700
CONTRIBUTION TO PRIVATE LAND O		828	1,350	700	21	682	427	256	59.9%	700
UPGRADE OF RURAL ROADS: CERES		218	393	-	-	-	-	-	-	-
UPGRADE OF RURAL ROADS: DE NOVO		-	4,120	-	-	416	-	416	#DIV/0!	-
DWAF & TCTA CONTRIBUTION		2,639	4,399	4,399	67	2,037	2,037	-	-	4,399
PUBLIC CONTRIBUTIONS		-	23	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>225,238</b>	<b>238,527</b>	<b>231,857</b>	<b>598</b>	<b>228,427</b>	<b>6,218</b>	<b>222,229</b>	<b>3573.9%</b>	<b>231,857</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		419	1,645	1,008	33	349	-	349	-	1,008
Agency: Roads		419	1,645	1,008	33	349	-	349	-	1,008
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>419</b>	<b>1,645</b>	<b>1,008</b>	<b>33</b>	<b>349</b>	<b>-</b>	<b>349</b>	<b>-</b>	<b>1,008</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>225,657</b>	<b>240,172</b>	<b>232,865</b>	<b>631</b>	<b>228,777</b>	<b>6,218</b>	<b>222,578</b>	<b>3579.5%</b>	<b>232,865</b>

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

### 2.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		219,523	225,803	225,803	-	225,783	225,803	(20)	0.0%	225,803
Local Government Equitable Share		6,172	4,090	4,090	-	4,070	4,090	(20)	-0.5%	4,090
Electricity Demand Side Management		-	-	-	-	-	-	-	-	-
Finance Management		1,250	1,250	1,250	-	1,250	1,250	-	-	1,250
Municipal Systems Improvement		263	-	-	-	-	-	-	-	-
EPWP Incentive		1,000	1,000	1,000	-	1,000	1,000	-	-	1,000
RSC Levy Replacement	3	210,834	216,780	216,780	-	216,780	216,780	-	-	216,780
Rural Roads Asset Management System		4	2,683	2,683	-	2,683	2,683	-	-	2,683
<b>Provincial Government:</b>		1,683	195	3,142	700	1,175	475	700		3,142
CWDM INTEGRATED TRANSPORT PLAN		466	-	799	-	-	-	-		799
COMMUNITY DEVELOPMENT WORKERS		49	75	118	-	75	75	-		118
PROVINCIAL TREASURY FMG		1,099	120	1,862	700	1,040	340	700	205.9%	1,862
PERFORMANCE MANAGEMENT GRANT		-	-	236	-	-	-	-		236
IDP SUPPORT GRANT		70	-	67	-	-	-	-		67
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	4	-	-	60	-	60	60	-		60
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		4,031	10,645	9,862	892	5,239	1,811	3,428	189.2%	9,862
<i>SUBS. DOW: HIRING OF TOILETS</i>		346	360	700	176	512	448	64		700
<i>CONTRIBUTION TO PRIVATE LAND O</i>		828	1,350	250	-	195	220	(25)	-11.4%	250
<i>UPGRADE OF RURAL ROADS: CERES</i>		218	393	393	-	34	49	(15)	-30.8%	393
<i>UPGRADE OF RURAL ROADS: DE NOVO</i>		-	4,120	4,120	716	3,404	-	3,404	#DIV/0!	4,120
<i>DWAF &amp; TCTA CONTRIBUTION</i>		2,639	4,399	4,399	-	1,095	1,095	(0)		4,399
<i>PUBLIC CONTRIBUTIONS</i>		-	23	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	225,238	236,643	238,807	1,592	232,197	228,089	4,108	1.8%	238,807
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		419	1,645	1,008	-	135	227	(92)		1,008
<i>Agency: Roads</i>		419	1,645	1,008	-	135	227	(92)		1,008
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	419	1,645	1,008	-	135	227	(92)		1,008
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	225,657	238,288	239,814	1,592	232,332	228,317	4,016	1.8%	239,814

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

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

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7,653	7,860	7,851	606	5,941	5,944	(2)	0%	7,851
Pension and UIF Contributions		555	211	35	2	36	35	2	5%	35
Medical Aid Contributions		220	388	60	5	51	51	0	0%	60
Motor Vehicle Allowance		1,804	330	397	34	301	301	0	0%	397
Cellphone Allowance		391	78	72	4	42	42	(0)	0%	72
Housing Allowances		156	32	326	35	255	255	(0)	0%	326
Other benefits and allowances		-	2,212	2,186	186	1,754	1,754	(0)	0%	2,186
<b>Sub Total - Councillors</b>		<b>10,779</b>	<b>11,111</b>	<b>10,926</b>	<b>871</b>	<b>8,381</b>	<b>8,382</b>	<b>(1)</b>	<b>0%</b>	<b>10,926</b>
% increase	4		3.1%	1.4%						1.4%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		990	1,092	1,080	82	819	818	1	0%	1,080
Pension and UIF Contributions		2,450	3,217	3,110	249	2,532	2,543	(11)	0%	3,110
Medical Aid Contributions		516	578	576	47	481	476	5	1%	576
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		480	480	480	45	449	449	(0)	0%	480
Cellphone Allowance		10	71	71	1	1	12	(11)	-92%	71
Housing Allowances		220	403	383	26	382	380	3	1%	383
Other benefits and allowances		669	195	183	13	149	140	10	7%	183
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5,336</b>	<b>6,036</b>	<b>5,883</b>	<b>463</b>	<b>4,813</b>	<b>4,816</b>	<b>(3)</b>	<b>0%</b>	<b>5,883</b>
% increase	4		13.1%	10.3%						10.3%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		5,485	7,153	6,781	483	5,257	5,289	(32)	-1%	6,781
Pension and UIF Contributions		20,476	42,789	42,609	3,087	32,901	33,199	(297)	-1%	42,609
Medical Aid Contributions		14,753	9,042	9,244	704	7,288	7,294	(6)	0%	9,244
Overtime		75,750	2,848	2,718	236	2,127	2,140	(13)	-1%	2,718
Performance Bonus		25	239	234	11	163	121	42	34%	234
Motor Vehicle Allowance		2,246	6,577	6,692	514	5,292	5,324	(32)	-1%	6,692
Cellphone Allowance		438	28,869	27,112	2,239	21,022	20,796	226	1%	27,112
Housing Allowances		1,407	6,360	6,214	444	4,798	4,956	(158)	-3%	6,214
Other benefits and allowances		10,117	35,957	33,386	(56)	29,406	26,078	3,328	13%	33,386
Payments in lieu of leave		8,097	19,904	19,036	1,797	16,687	15,309	1,378	9%	19,036
Long service awards		7,055	11,613	12,913	(351)	9,146	9,400	(254)	-3%	12,913
Post-retirement benefit obligations	2	4,371	11,426	11,419	80	1,996	1,991	5	0%	11,419
<b>Sub Total - Other Municipal Staff</b>		<b>150,219</b>	<b>182,777</b>	<b>178,358</b>	<b>9,189</b>	<b>136,083</b>	<b>131,896</b>	<b>4,187</b>	<b>3%</b>	<b>178,358</b>
% increase	4		21.7%	18.7%						18.7%
<b>Total Parent Municipality</b>		<b>166,334</b>	<b>199,924</b>	<b>195,167</b>	<b>10,523</b>	<b>149,278</b>	<b>145,094</b>	<b>4,184</b>	<b>3%</b>	<b>195,167</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>166,334</b>	<b>199,924</b>	<b>195,167</b>	<b>10,523</b>	<b>149,278</b>	<b>145,094</b>	<b>4,184</b>	<b>3%</b>	<b>195,167</b>
% increase	4		20.2%	17.3%						17.3%
<b>TOTAL MANAGERS AND STAFF</b>		<b>155,554</b>	<b>188,813</b>	<b>184,241</b>	<b>9,652</b>	<b>140,897</b>	<b>136,712</b>	<b>4,185</b>	<b>3%</b>	<b>184,241</b>

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

## **2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN**

Capital Expenditure is well below the expenditure planned in the SDBIP. Management has taken steps to ensure that capital expenditure will improve, including the necessary adjustments that will be made at the adjustments budget.

## **2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

See next page.



**CAPE WINELANDS DISTRICT**  
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## **MONTHLY FINANCIAL REPORT**

## **MAANDELIKSE FINANSIËLE VERSLAG**

**APRIL 2017**

**WMFB, ARTIKEL 71**  
**MFMA, SECTION 71**

**CHIEF FINANCIAL OFFICER**  
**F.A. DU RAAN-GROENEWALD**

10/5/2017

**DATE**

**MUNICIPAL MANAGER**  
**M. MGAJO**

11/5/2017

**DATE**

## QUALITY CERTIFICATE

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

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

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

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

for the month of **30 April 2017** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

**Michael Mgajo**  
**Municipal Manager of Cape Winelands District Municipality**

Signature \_\_\_\_\_

Date: 15/05/2017

## **Municipal Finance Management Act No. 56 of 2003**

In the Municipal Finance Management Act it is stated:

### **54. Budgetary control and early identification of financial problems**

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

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

Signature \_\_\_\_\_

Date \_\_\_15 / 05 / 2017\_\_\_\_\_

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## EXECUTIVE SUMMARY - APRIL 2017

### Introduction

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

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

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

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

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

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	18 494 360	11 783 917	11 733 917	8 229 148	-3 504 769	-30%	70%
Operating Expenditure*	156 798 000	163 590 896	118 130 022	117 915 924	-214 098	0%	72%
Projects	32 885 090	40 938 090	26 156 862	23 029 213	-3 127 649	-12%	56%
Employee Related Costs	199 797 000	195 167 011	145 093 589	149 277 681	4 184 092	3%	76%
Operating Expenditure	389 480 090	399 695 997	289 380 473	290 222 819	842 346	0%	73%
Operating Income	389 480 090	399 695 997	326 454 906	356 678 595	30 223 689	9%	89%

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

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

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	-	-	-	-	-	-	-	-	-	-	-	-	-
ENGINEERING AND INFRASTRUCTURE SERVICES	5 756 100	-	87 008	378 601	841 030	2 894 060	10 130	166 846	138 267	856 548	333 610	50 000	-
ROADS: AGENCY	1 007 833	-	2 909	2 300	14 025	106 977	59 400	2 439	288 213	346 215	185 355	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	4 474 201	-	74 036	455 025	6 609	148 272	2 380 998	89 957	152 557	35 300	1 131 447	-	-
RURAL and SOCIAL DEVELOPMENT	8 654	-	-	-	-	5 120	-	-	-	3 534	-	-	-
GOVERNANCE and COUNCILOR SUPPORT	1 288	-	-	-	-	-	-	-	1 288	-	-	-	-
CORPORATE SERVICES	339 789	-	5 280	-	-	8 660	7 740	-	309 321	8 788	-	-	-
OFFICE of the MUNICIPAL MANAGER	66 420	-	-	-	-	-	-	35 480	30 940	-	-	-	-
FINANCIAL SERVICES	129 632	-	-	-	24 522	6 200	-	-	98 910	-	-	-	-
<b>Expected Monthly Capital Expenditure</b>	<b>11 783 917</b>	<b>-</b>	<b>169 233</b>	<b>835 926</b>	<b>886 186</b>	<b>3 169 289</b>	<b>2 458 268</b>	<b>294 722</b>	<b>1 019 496</b>	<b>1 250 385</b>	<b>1 650 412</b>	<b>50 000</b>	<b>-</b>

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	8 542 730	490 399	720 130	576 892	575 481	885 684	543 482	611 655	687 715	615 952	589 486	653 114	1 592 740
ENGINEERING AND INFRASTRUCTURE SERVICES	22 883 899	1 047 250	1 016 186	1 357 015	1 191 932	1 689 143	1 513 872	1 093 731	1 236 046	1 944 571	1 750 081	1 660 393	7 383 679
ROADS: AGENCY	104 449 430	3 380 495	7 620 045	6 199 299	6 339 238	8 830 976	11 827 953	7 479 524	9 451 279	18 958 353	5 070 414	4 570 856	14 720 998
COMMUNITY AND DEVELOPMENTAL SERVICES	93 727 836	4 480 500	5 132 524	5 691 714	4 985 683	9 110 512	6 457 525	11 572 762	10 838 073	7 544 550	7 492 394	6 854 999	13 566 600
RURAL and SOCIAL DEVELOPMENT	5 589 984	397 723	402 934	411 400	372 065	610 426	416 160	396 834	477 520	542 748	402 852	392 957	766 365
GOVERNANCE and COUNCILOR SUPPORT	32 201 130	2 985 596	964 829	1 774 677	2 012 011	2 513 469	1 869 516	1 499 657	1 335 425	1 599 352	1 386 856	1 438 313	12 821 429
CORPORATE SERVICES	61 630 830	2 799 099	3 005 012	2 349 488	3 974 689	5 673 472	2 895 249	3 906 316	4 588 899	4 923 909	5 801 401	4 355 191	17 358 105
OFFICE of the MUNICIPAL MANAGER	7 505 998	483 673	546 411	533 053	527 670	589 586	486 020	415 398	528 072	523 434	611 647	536 046	1 724 988
FINANCIAL SERVICES	22 226 070	1 364 802	1 494 217	1 664 998	1 522 385	1 950 578	1 950 896	1 541 770	1 438 142	1 919 024	2 241 735	1 536 718	3 600 805
<b>Expected Monthly Operating Expenditure</b>	<b>358 757 907</b>	<b>17 429 537</b>	<b>20 902 288</b>	<b>20 558 536</b>	<b>21 501 154</b>	<b>31 853 846</b>	<b>27 960 673</b>	<b>28 517 647</b>	<b>30 581 171</b>	<b>38 571 893</b>	<b>25 346 866</b>	<b>21 998 587</b>	<b>73 535 709</b>

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

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

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	6 582 090	19 230	86 408	820 275	838 245	732 774	345 301	376 884	604 235	893 123	479 881	157 086	1 228 648
ENGINEERING AND INFRASTRUCTURE SERVICES	15 214 000	65 456	21 296	866 431	61 933	248 644	476 411	263 158	847 568	3 132 390	2 523 495	3 293 846	3 413 372
ROADS: AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	3 063 000	-	-	77 000	-	360 572	126 790	94 581	142 051	277 222	320 509	556 378	1 107 897
RURAL and SOCIAL DEVELOPMENT	16 079 000	631 884	2 474 581	1 175 729	1 267 245	981 473	1 730 127	44 599	762 472	872 908	1 113 981	912 877	4 111 124
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expected Monthly Projects Expenditure</b>	<b>40 938 090</b>	<b>716 570</b>	<b>2 582 285</b>	<b>2 939 435</b>	<b>2 167 423</b>	<b>2 323 463</b>	<b>2 678 629</b>	<b>779 222</b>	<b>2 356 326</b>	<b>5 175 643</b>	<b>4 437 866</b>	<b>4 920 187</b>	<b>9 861 041</b>

## CAPITAL EXPENDITURE - APRIL 2017

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
<b>OFFICE OF THE MUNICIPAL MANAGER</b>										
1 X HIGHBACK SWIVEL ARM CHAIR	1001	2 000	-					-	-	Removed with Feb adj budget
<b>OFFICE OF THE MAYOR</b>										
1 X HB CHAIR	1003	2 000	1 288	1 129	-	1 129	1 129	1 288	159	Project completed
<b>PUBLIC RELATIONS</b>										
VIDEO CAMERA	1010	25 000	24 480					24 480	24 480	Quotations received in excess off budget; will not be procured
CANON SPEEDLITE 600EX-RT FLASH	1010	11 000	11 000					11 000	11 000	Quotations received in excess off budget; will not be procured
MANFROTTO 190X3 ALUMINIUM TRIP	1010	4 000	-					-	-	Removed with Feb adj budget
GAZEBO	1010	20 000	16 200	-	-	14 211	14 211	16 200	1 989	Project completed
FEATHER BANNERS	1010	15 000	12 720	-	-	11 158	11 158	12 720	1 562	Project completed
CHAIR HIGH BACK SWIVEL	1010	1 500	2 020	1 519	-	1 519	1 519	2 020	501	Project completed
<b>ADMIN SUPPORT SERVICES</b>										
PHOTOCOPIER MACHINE (REPL)	1102	80 000	95 000		93 413		93 413	95 000	95 000	Awarded and order issued
SHREDDER	1102	5 500	6 214	6 214	-	6 214	6 214	6 214	-	Project completed
BINDING MACHINE	1102	5 300	4 800	-	-	4 800	4 800	4 800	-	Project completed
FAX MACHINE	1102	2 500	3 253	-	-	3 253	3 253	3 253	-	Project completed
CHAIR TYPIST - CJ OFFICE	1102	1 200	1 390	1 219	-	1 219	1 219	1 390	171	Project completed
4 X STEP ALUMINIUM LADDER - CJ	1102	900	-					-	-	Removed with Feb adj budget
TROLLEY DOUBLE BUCKET UNIT	1102	2 000	960	-	-	960	960	960	-	Project completed
CHAIR HIGH BACK - CL	1102	2 000	1 732	1 519	-	1 519	1 519	1 732	213	Project completed
NOTICE BOARD - CL	1102	900	500	-	-	500	500	500	-	Project completed
PROJECTOR SCREEN - CL	1102	2 500	2 400	-	-	2 400	2 400	2 400	-	Project completed
CHAIR HIGH BACK - CT	1102	2 000	1 732	1 519	-	1 519	1 519	1 732	213	Project completed
DISHWASHER - CT	1102	4 000	3 950	-	-	3 950	3 950	3 950	-	Project completed
REFRIDGERATOR/FREEZER - CT	1102	3 600	3 790	-	-	3 790	3 790	3 790	-	Project completed
PHOTO COPIER	1102	200 000	200 000		200 000		200 000	200 000	200 000	Awarded and order issued
<b>HUMAN RESOURSCES MANAGEMENT</b>										
10 X MEGAPHONES	1110	20 000	5 280			5 280	5 280	5 280	-	Project completed
<b>BUILDINGS: MAINTENANCE</b>										
CARPORTS/CANOPIES/ACCES GATE	1165	250 000	4 213	-	-	4 213	4 213	4 213	-	Rolled over to 2017/2018 year
TUNNEL TRAINING SIMULATOR	1165	450 000	-					-	-	Rolled over to 2017/2018 year
UPGRADE PERSONNEL QUARTERS FIRE	1165	400 000	-					-	-	Rolled over to 2017/2018 year
REPLACE DISFUNCTIONAL AIRCON	1165	30 000	287 626		287 623		287 623	287 626	287 626	Awarded and order issued
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	-					-	-	Removed with Feb adj budget
STEEL APP BOXES VARIOUS OFFICE	1165	10 000	9 250	-	-	9 250	9 250	9 250	-	Project completed
REPLACE DISFUNCTION AIRCON ANN	1165	30 000	-					-	-	Removed with Feb adj budget
AIRCON INSTALLATION (14)	1165	210 000	197 011	-	-	197 011	197 011	197 011	-	Project completed
ACCESS CONTROL EXPENDITURE	1165	10 000	-					-	-	Completed in 2015/2016 year, funds transferred to another capital project
REPLACE AIR CON DU TOIT	1165	100 000	22 400	-	-	22 400	22 400	22 400	-	Project completed
JACKS FOR MOBILE GENERATORS	1165	10 000	11 120	-	-	9 730	9 730	11 120	1 390	Project completed
MINOR BUILDING WORK (W. JOSIAS	1165	15 000	9 450	-	-	9 450	9 450	9 450	-	Project completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
REPLACE DISFUNCTIONAL AIRCON	1165	60 000	-					-	-	Removed with Feb adj budget
ALTERATIONS TO STORE - NEW GUARD	1165	85 000	120 600	-	-	120 600	120 600	120 600	-	Project completed
TARRED AREA DRILL PARADE	1165	650 000	597 250	-	430 400	166 846	597 246	597 250	-	Contractor appointed 24/06/2016. Work in progress, contractor behind schedule. Project should have been completed.
REPAIRS TO CONTAINER TRAINING	1165	300 000	-					-	-	Rolled over to 2017/2018 year
BUILDING ALTERATIONS LAUNDRY	1165	85 000	142 000	-	-	141 968	141 968	142 000	32	Project completed
REPLACE DISFUNCTIONAL AIRCON	1165	60 000	-					-	-	Removed with Feb adj budget
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	-					-	-	Removed with Feb adj budget
SECURITY UPGRADING ACCESS CONTR	1165	10 000	-					-	-	Completed in 2015/2016 year
INSTALL SHOWER IN POISON STORE	1165	45 000	5 985					5 985	5 985	Funds transferred to another project
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	-					-	-	Removed with Feb adj budget
INSTALL SMOKE DETECTORS	1165	50 000	50 000					50 000	50 000	Quotation is in the cooling off period
RAMP FOR DISABLED TRAPPE	1165	10 000	-					-	-	Removed with Feb adj budget
UPGRADE ELECTRICAL FENCE	1165	20 000	29 890	29 884	-	29 884	29 884	29 890	6	Project completed
REPLACE DISFUNCTIONAL AIRCON	1165	60 000	-			11 200	11 200	-	-11 200	Project completed
REPLACE DISFUNCTIONAL AIRCON	1165	15 000	11 200					11 200	11 200	Project completed
INTERCOM/PUBLIC ADDRESS SYST	1165	50 000	56 100	43 428	-	43 428	43 428	56 100	12 672	Project completed
REPLACE DISFUNCTIONAL AIRCON	1165	30 000	-					-	-	Removed with Feb adj budget
REPLACE DISFUNC AIRCON EB CW	1165	15 000	-					-	-	Removed with Feb adj budget
REPLACE DISF AIRCON EB CW	1165	45 000	-					-	-	Removed with Feb adj budget
REPLACE DISFUNC AIRCON FIRE CT	1165	30 000	-					-	-	Removed with Feb adj budget
PAVING PARKING - R/SON	1165	20 000	72 574	-	-	72 574	72 574	72 574	-	Project completed
CANOPY DEPUTY MAYORS OFFICE	1165	5 000	-					-	-	Project relates to operating expenditure
REPLACE DISFUNC AIRCON R/SON	1165	30 000	-					-	-	Removed with Feb adj budget
REPLACE DISFUNC AIRCON FIRE R/SON	1165	15 000	-					-	-	Removed with Feb adj budget
REPLACE DISFUNC AIRCON - MONTAGU	1165	15 000	-					-	-	Removed with Feb adj budget
SUB SOIL DRANAGE	1165	95 000	67 100	-	-	67 041	67 041	67 100	59	Project completed
ELECTRIC DRILL - DALJOSAFAT	1165	3 000	2 500			2 454	2 454	2 500	46	Project completed
ELECTRIC HAMMER DRILL	1165	5 000	4 600	-		4 573	4 573	4 600	27	Project completed
CORDLESS DRILL	1165	3 000	2 400			2 367	2 367	2 400	33	Project completed
SWIVEL CHAIR	1165	3 000	1 755	1 539	-	1 539	1 539	1 755	216	Project completed
MUNICIPAL SEWER LINE	1165	30 000	-					-	-	Project relates to operating expenditure
SECURITY GATE ROADS DEPOT CW	1165	-	7 460	-	-	7 460	7 460	7 460	-	Project completed
TRELLIS OFFICE MONTAGU	1165	-	7 620	-	-	7 620	7 620	7 620	-	Project completed
CORDLESS DRILL (INSURANCE)	1165	-	1 470			1 469	1 469	1 470		Project completed
SECURITY FENCE_WFW	1165	-	37 625		37 621		37 621	37 625		Work in progress
<b>PUBLIC TRANSPORT REGULATION</b>										
1 X DIGITAL CAMERA	1615	8 000	5 100	-	-	5 026	5 026	5 100	74	Project completed
HIGH BACK SWIVEL CHAIR	1615	1 500	1 732	1 519	-	1 519	1 519	1 732	213	Project completed
<b>COMMUNICATION / TELEPHONE</b>										
TELECOMMUNICATION EQUIPMENT	1166	9 000	8 788	-		7 709	7 709	8 788	1 079	Project completed
<b>BUDGET AND FINANCIAL SERVICES</b>										
HIGHBACK CHAIRS X 6	1205	6 000	6 000					6 000	6 000	
5 X HAND HELD SCANNERS	1205	160 000	-					-	-	Removed with Feb adj budget
2 X MONITOR SCREENS	1205	30 000	24 522	-	-	24 522	24 522	24 522	-	Project completed

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
<b>INFORMATION TECHNOLOGY</b>										
16 X WIRELESS ACCESS POINTS	1210	66 500	92 500			55 880	55 880	92 500	36 620	Capital project completed; saving due to VAT
UPGRADE OF WAN INFRASTRUCTURE	1210	133 000	50 000					-	-	Current funds will be used for upgrade equipment; process in progress
ADOBE ACROBAT PROFESSIONAL	1210	18 700	31 700	-	-	12 610	12 610	31 700	19 090	Project completed
ROUTERS & SWITCHES	1210	3 600 000	1 940 561	-	146 534	1 740 561	1 887 095	1 940 561	-	Awarded and order issued
LAPTOP - COMMUNICATOINS	1210	25 000	24 000	-		23 618	23 618	24 000	382	Project completed
ALL IN ONE PRINTER - FINANCE	1210	10 000	8 526	-	-	8 526	8 526	8 526	-	Project completed
ALL IN ONE PRINTER - STORES CL	1210	10 000	8 526	-	-	8 526	8 526	8 526	-	Project completed
SAMRAS PRINTER FOR CASH REGISTER	1210	15 000	-					-	-	Removed with Feb adj budget
SAMRAS PRINTER - STORES CW	1210	15 000	4 512	-	-	4 512	4 512	4 512	-	Project completed
SOFTWARE FOR ACS SERVER	1210	264 100	118 500	-	-	118 484	118 484	118 500	16	Project completed
BACKUP EXEC SOFTWARE	1210	40 000	34 600	-	-	34 586	34 586	34 600	14	Project completed
OLYMPUS DS-2500 STARTER KIT	1210	10 000	7 300	-	-	7 281	7 281	7 300	19	Project completed
SMALL IT EQUIPMENT - DISASTER	1210	10 000	-					-	-	Removed with Feb adj budget
EXTERNAL HARDDRIVES	1210	20 000	17 000	-	-	16 973	16 973	17 000	27	Project completed
DIGITAL CAMERA	1210	6 000	5 030	-	-	5 026	5 026	5 030	4	Project completed
PC'S	1210	1 064 000	622 028	-	50 428	571 600	622 028	622 028	50 428	Project completed
20 X LAPTOPS	1210	700 000	922 386	-	-	922 387	922 387	922 386	-1	Project completed
MINI OVERHEAD PROJECTOR IC	1210	15 000	9 400	-	-	9 363	9 363	9 400	37	Project completed
TAPE LIBRARY	1210		-					-	-	
CHAIR	1210		3 500					3 500	3 500	
PC MONITORS	1210		60 000					60 000	60 000	Procurement process in progress
PRINTER	1210		30 000		25 754		25 754	30 000	30 000	Awarded and order issued
<b>TRANSPORT POOL</b>										
MAYORAL OFFICIAL VEHICLE	1310	800 000	-					-	-	Removed with Feb adj budget
<b>ROADS AGENCY</b>										
DRILL MACHINE CJ WORKSHOP	1361	2 500	1 700			1 642	1 642	1 700	58	Project completed
DRILL MACHINE CL WORKSHOP	1361	2 500	2 210	-	-	2 202	2 202	2 210	8	Project completed
25L OIL DRUM WITH TURNING PUMP	1361	2 500	4 707	-	-	4 707	4 707	4 707	-	Project completed
VEH CANOPY PAARL	1361	35 000	26 000	-	-	25 650	25 650	26 000	350	Project completed
.5 INCH DRIVE AIR PRESSURE IMP	1361	2 200	2 462	-	-	2 462	2 462	2 462	-	Project completed
AIR PRESSURE OIL PUMP AND METER	1361	7 500	7 973	-	-	7 973	7 973	7 973	-	Project completed
4 X 12TON STANDS FOR CW	1361	2 200	3 900	-	-	3 900	3 900	3 900	-	Project completed
20 TON TROLLEY JACK	1361	15 200	4 659					4 659	4 659	
CW PIT REPAIR	1361	50 000	108 700		108 693		108 693	108 700	108 700	Work in progress
2 X 12 TON STANDS	1361	1 200	1 950	-	-	1 950	1 950	1 950	-	Project completed
25L OIL DRUM TURNING PUMP SYSTEM	1361	2 500	4 707	-	-	4 707	4 707	4 707	-	Project completed
.5 INCH DRIVE AIR PRESSURE	1361	2 200	2 462	-	-	2 462	2 462	2 462	-	Project completed
AIR PRESSURE OIL PUMP & METER	1361	7 500	7 973	-	-	7 973	7 973	7 973	-	Project completed
25L OIL DRUM TURNING PUMP SYSTEM	1361	2 500	4 707	-	-	4 707	4 707	4 707	-	Project completed

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
CT CONSTRUCTION OF PIT	1361	180 000	180 000					180 000	180 000	Procurement in process
VARIOUS TOOLS	1361	20 000	20 000	-	7 943	11 278	19 221	20 000	8 722	Awarded and order issued
GPS ACTIO VEH MOUNTED CAMERAS	1361	18 000	19 857	-		19 857	19 857	19 857	-	Project completed
GPS CAMERA	1361	6 000	5 730	-	-	5 730	5 730	5 730	-	Project completed
SCIENTIFIC CALCULATORS X 5	1361	5 000	4 800	-	-	4 718	4 718	4 800	82	Project completed
SCIENTIFIC CALCULATORS X 2	1361	2 000	1 900	-	-	1 887	1 887	1 900	13	Project completed
UPGRADE WOMANS CLOAKROOM STB	1361	10 000	22 700	22 658	-	22 658	22 658	22 700	43	Project completed
CARPORTS STB	1361	75 000	64 810	-	-	64 809	64 809	64 810	1	Project completed
UPGRADE STAFF TOILETS PAARL	1361	50 000	50 000					50 000	50 000	Procurement in process
REPLACE ROLLER SHUTTER DOORS	1361	50 000	36 252	-	-	36 252	36 252	36 252	-	Project completed
CLOAK ROOM CW	1361	75 000	54 210	-	-	52 822	52 822	54 210	1 388	Project completed
CUPBOARDS OFFICE PAARL	1361	25 000	12 300		10 602		10 602	12 300	12 300	Awarded and order issued
ROUGHNESS INDEX MEASUREMENT	1361	30 000	-					-	-	Removed with Feb adj budget
CHAIRS SECRETARY X 5	1361	4 000	8 660	9 911	-	9 911	9 911	8 660	-1 251	Project completed, virement required
HAND DRILL	1361	12 000	9 400	-	-	9 391	9 391	9 400	9	Project completed
MICROWAVE	1361	3 000	2 200	-	-	2 051	2 051	2 200	149	Project completed
ALTERATIONS OFFICE PAARL	1361	75 000	23 855	-	-	23 855	23 855	23 855	1	Project completed
GUILLOTINE CW	1361	1 500	1 824	-	-	1 824	1 824	1 824	-	Project completed
LAMINATOR CW	1361	2 000	3 990	-	-	3 990	3 990	3 990	-	Project completed
VEHICLE SLIDING GATE CW	1361	40 000	-					-	-	Removed with Feb adj budget
VEH SLIDING GATE R/SON	1361	70 000	120 790		103 493		103 493	120 790	120 790	Work in progress
UPGRADE TOILETS CT	1361	350 000	-					-	-	Rolled over to 2017/2018 year
MINOR BUILDING WORK CLOAKROOM	1361	85 000	-					-	-	Rolled over to 2017/2018 year
STORM WATER/OIL TRAP R/SON	1361	80 000	72 445					72 445	72 445	Procurement in process
UPGRADE EXT TOILET TRAINING CW	1361	130 000	-					-	-	Rolled over to 2017/2018 year
CW HYDRO BOIL	1361	7 000	5 700	-	-	5 689	5 689	5 700	11	Project completed
MINOLTA COLOUR PHOTO COPIER CW	1361	100 000	100 000					100 000	100 000	
22 COMUTER MONITOR CW ROADS*	1361	4 000	2 300	-		2 233	2 233	2 300	67	Project completed
<b>MUNICIPAL HEALTH SERVICES</b>										
VISITORS CHAIRS X 2	1441	4 000	5 130	4 498	-	4 498	4 498	5 130	632	Project completed
CHAIR SWIVEL	1441	1 200	1 732	1 519	-	1 519	1 519	1 732	213	Project completed
FREEZER CHEST	1441	2 750	3 191	-	-	3 191	3 191	3 191	0	Project completed
HIGH BACK CHAIR X 5	1441	10 310	10 870	9 534	-	9 534	9 534	10 870	1 336	Project completed
KIC 276L FRIDGE	1441	4 400	4 901	-	-	4 901	4 901	4 901	-	Project completed
BAR STOOL 4 LEGGED BLACK X 4	1441	2 000	2 870	2 516	-	2 516	2 516	2 870	354	Project completed
<b>MANAGEMENT: RURAL AND SOCIAL DEV</b>										
EXECUTIVE CHAIR	1478	5 500	3 534	3 100	-	3 100	3 100	3 534	434	Project completed
CARPET PROTECTOR	1478	500	-					-	-	Removed with Feb adj budget
WHITE SCREEN	1478	6 000	1 920	-	-	1 920	1 920	1 920	-	Project completed
VOICE RECORDER	1478	3 000	3 200	-	-	3 200	3 200	3 200	-	Project completed
<b>DISASTER MANAGEMENT</b>										
HEAVY DUTY STAPLER	1610	1 500	300	-	-	-	-	300	300	Reclassified as operational expenditure
MACHINE BINDING	1610	1 500	6 200	-	-	6 200	6 200	6 200	-	Project completed
SMALL TV WITH MOBILE DISH	1610	10 000	-					-	-	Removed with Feb adj budget
TV FLAT SCREEN X 2	1610	25 000	25 000	-	-	19 700	19 700	25 000	5 300	Project completed
MICROPHONE SOCKETS (2)	1610	20 000	-					-	-	Removed with Feb adj budget
BRANDED GAZEBO'S	1610	6 000	-					-	-	Removed with Feb adj budget
CAT 6 CABLING	1610	10 000	-					-	-	Removed with Feb adj budget

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	COMMENTS
RADIOS COMPATABLE WITH FIRE SERVICES	1610	60 000	50 213	-	-	50 212	50 212	50 213	1	Project completed
AUDIO MIXER	1610	10 000	-					-	-	Removed with Feb adj budget
FLASHING UNITS OF DMC VEHICLE	1610	7 000	5 760	-	-	5 760	5 760	5 760	-	Project completed
IC VEHICLE CHAIRS	1610	2 500	1 871	-	-	1 870	1 870	1 871	1	Project completed
IC VEHICLE FOLD UP TABLE	1610	1 000	870	869	-	869	869	870	1	Project completed
IC VEHICLE FREEZER BOX	1610	4 000	4 000	1 899	-	3 798	3 798	4 000	202	Project completed
KETTLE	1610	2 000	670	-	-	670	670	670	-	Project completed
INTERIOR RENOVATION	1610	15 000	-					-	-	Removed with Feb adj budget
UPS FPR EQUIPMENT	1610	5 000	-					-	-	Removed with Feb adj budget
EXTERNAL HARDDRIVES	1610	3 000	2 547	-	-	2 547	2 547	2 547	-	Project completed
GPS	1610	1 500	2 749	-	-	2 749	2 749	2 749	-	Project completed
TRANSMITTER (5) FOR DMC	1610	20 000	-					-	-	Removed with Feb adj budget
WIFI DEVICES	1610	2 500	-				-	-	-	Removed with Feb adj budget
TELEPHONE IN IC	1610	10 000	-					-	-	Removed with Feb adj budget
RECEIVERS (3)	1610	10 000	-					-	-	Removed with Feb adj budget
<b>FIRE SERVICES</b>										
RESCUE TRAINING EQUIPM	1620	150 000	131 085		131 084		131 084	131 085	131 085	Equipment delivered, awaiting invoice
SERVICE VEHICLE	1620	495 000	453 650	-		453 648	453 648	453 650	3	Capital project completed
MAJOR 4X4 FIRE FIGHTING VEH	1620	3 000 000	-		-		-	-	-	Project will be rolled over to next financial year
FITNESS EQUIPMENT	1620	100 000	74 036			74 035	74 035	74 036	1	Capital project completed
MULTIMEDIA EQUIPMENT BOARDROOM	1620	50 000	43 130	-	-	43 130	43 130	43 130	-	Capital project completed
MULTI MEDIA PRESENTATION	1620	55 000	62 880	-	-	62 880	62 880	62 880	-	Capital project completed
LOUD HALER	1620	2 500	1 150	-		1 150	1 150	1 150	-	Capital project completed
BELL	1620	6 000	6 000					6 000	6 000	Project will be rolled over to next financial year
LIGHT 4X4 VEHICLE	1620	1 600 000	1 131 447		1 131 447		1 131 447	1 131 447	1 131 447	Official order issued to Marce. Expected delivery date April 2017
DVD - SYSTEM (TRAINING ROOM)	1620	3 000	6 564	-		6 564	6 564	6 564	-	Capital project completed
VEHICLE - ROLL OVER BUDGET IVECO	1620	-	2 193 685	-	-	2 193 684	2 193 684	2 193 685	1	Capital project completed
BREATHING APPARATUS (REPL)	1620	100 000	87 942	-	-	87 942	87 942	87 942	-	Capital project completed
SKID UNIT PUMPS AND TANKS	1620	150 000	144 183	-	-	144 182	144 182	144 183	1	Capital project completed
LCD TV - (REPL)	1620	10 000	9 575	-		9 575	9 575	9 575	-	Capital project completed
<b>MANAGEMENT: FINANCE</b>										
MACHINE BINDER	1201	7 000	6 200	-		6 200	6 200	6 200	-	Project completed
LCD TVS	1201		92 910	-		92 910	92 910	92 910	-	Project completed
		<b>R 18 494 360</b>	<b>R 11 783 917</b>	<b>R 145 993</b>	<b>R 2 765 035</b>	<b>R 8 229 148</b>	<b>R 10 994 184</b>	<b>R 11 733 917</b>		

## OPERATING EXPENDITURE (PER DIRECTORATE) - APRIL 2017

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

Directorate	Original Budget	Adjustment Budget	Year to date		APRIL 2017		APR VAR (Actual - SDBIP)
			SDBIP	Actual Exp	SDBIP	Actual Exp	
<b>Regional Development and Planning</b>							
1004 - Local Economic Development	R 2 841 000	R 3 085 730	2 051 718	2 003 029	202 867	284 637	81 770,12
1103 - Tourism	R 3 989 000	R 3 598 500	2 811 592	2 811 299	243 312	247 231	3 918,89
1521 - Land-use and Spatial Planning	R 1 051 000	R 1 051 500	766 914	729 316	80 165	65 581	-14 583,97
1522 - Environmental Planning	R 797 000	R 807 000	666 652	691 718	63 142	61 730	-1 411,72
1331 - Working for Water (DWAF)	R 5 043 000	R 4 401 100	2 188 401	2 101 606	137 297	105 460	-31 836,51
<b>TOTAL</b>	<b>R 13 721 000</b>	<b>R 12 943 830</b>	<b>R 8 485 277</b>	<b>R 8 336 968</b>	<b>R 726 783</b>	<b>R 764 640</b>	<b>R 37 857</b>
<b>Engineering and Infrastructure Services</b>							
1301 - Management: Engineering and Infrastructure	R 1 869 000	R 1 741 650	1 392 804	1 416 447	135 187	132 974	-2 212,97
1165 - Buildings: Maintenance	R 4 618 000	R 5 901 200	4 314 622	4 760 302	405 056	278 854	-126 202,47
1330 - Projects and Housing	R 11 717 000	R 6 698 200	3 868 659	4 490 767	690 543	1 688 973	998 429,50
1615 - Public Transport Regulation	R 4 005 000	R 4 141 749	2 075 341	1 980 327	381 998	292 460	-89 538,25
1210 - Information Technology	R 15 292 000	R 15 233 600	8 379 737	8 098 025	1 082 540	374 292	-708 248,25
<b>TOTAL</b>	<b>R 37 501 000</b>	<b>R 33 716 399</b>	<b>R 20 031 163</b>	<b>R 20 745 869</b>	<b>R 2 695 324</b>	<b>R 2 767 552</b>	<b>R 72 228</b>
<b>Roads Agency</b>							
1361 - Roads Main/Div Indirect	R 74 859 000	R 80 421 430	68 622 164	70 258 090	3 192 333	3 755 384	563 051,13
1362 - Roads Management	R 7 689 000	R 7 669 000	4 924 137	5 838 755	610 563	603 585	-6 977,85
1363 - Roads Workshop	R 7 805 000	R 7 709 000	5 622 756	5 457 079	505 928	484 285	-21 642,88
1364 - Roads Plant	R 9 950 000	R 8 650 000	5 988 519	5 824 584	761 590	674 124	-87 466,23
<b>TOTAL</b>	<b>R 100 303 000</b>	<b>R 104 449 430</b>	<b>R 85 157 576</b>	<b>R 87 378 508</b>	<b>R 5 070 414</b>	<b>R 5 517 378</b>	<b>R 446 964</b>
<b>Community and Developmental Services</b>							
1441 - Municipal Health Services	R 32 403 000	R 30 586 470	24 050 778	23 993 596	2 349 945	2 186 136	-163 809,25
1610 - Disaster Management	R 5 233 000	R 4 260 200	3 172 513	2 985 319	490 601	240 448	-250 153,40
1620 - Fire Services	R 51 833 000	R 58 881 166	46 082 946	49 451 528	4 651 848	4 138 490	-513 357,73
<b>TOTAL</b>	<b>R 89 469 000</b>	<b>R 93 727 836</b>	<b>R 73 306 237</b>	<b>R 76 430 442</b>	<b>R 7 492 394</b>	<b>R 6 565 074</b>	<b>R -927 320</b>
<b>Rural and Social Development</b>							
1475 - Social Development	R 3 076 000	R 2 646 684	2 242 433	2 130 182	199 396	203 126	3 730,19
1477 - Rural Development	R 798 000	R 257 600	152 108	114 514	3 046	877	-2 168,81
1478 - Management: Rural and Social Development	R 2 807 000	R 2 685 700	2 036 121	2 038 452	200 410	185 685	-14 725,09
<b>TOTAL</b>	<b>R 6 681 000</b>	<b>R 5 589 984</b>	<b>R 4 430 662</b>	<b>R 4 283 149</b>	<b>R 402 852</b>	<b>R 389 688</b>	<b>R -13 164</b>



Directorate	Original Budget	Adjustment Budget	Year to date		APRIL 2017		APR VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
<b>Governance and Councillor Support</b>							
1000 - Expenditure of Council	R 11 675 000	R 11 346 130	8 822 727	8 957 016	732 851	809 186	76 335,46
1002 - Sundry Expenditure of Council	R 15 936 000	R 14 254 500	4 111 534	4 295 217	218 477	142 748	-75 728,65
1003 - Office of the Mayor	R 3 119 000	R 3 304 300	2 072 565	2 083 998	192 674	167 378	-25 296,26
1005 - Office of the Speaker	R 1 600 000	R 1 075 350	1 038 897	916 623	97 397	111 072	13 674,75
1007 - Office of the Deputy Mayor	R 1 808 000	R 1 117 350	878 742	888 489	85 370	121 647	36 277,04
1101 - Councillor Support	R 1 288 000	R 1 103 500	1 016 923	1 041 795	60 087	146 351	86 263,57
<b>TOTAL</b>	<b>R 35 426 000</b>	<b>R 32 201 130</b>	<b>R 17 941 388</b>	<b>R 18 183 138</b>	<b>R 1 386 856</b>	<b>R 1 498 382</b>	<b>R 111 526</b>
<b>Office of the Municipal Manager</b>							
1001 - Office of the Municipal Manager	R 2 250 000	R 2 101 500	1 690 307	1 684 429	171 896	173 098	1 201,77
1020 - Audit	R 2 111 000	R 2 034 026	1 551 335	1 574 199	139 319	93 571	-45 748,00
1511 - Performance Management	R 1 102 000	R 1 288 850	780 143	466 151	107 791	4 468	-103 323,07
1512 - IDP	R 1 871 000	R 2 081 622	1 223 179	1 215 195	192 641	129 697	-62 944,30
1010 - Public Relations	R 3 223 000	R 3 691 500	2 683 047	2 346 096	320 508	332 010	11 502,46
<b>TOTAL</b>	<b>R 10 557 000</b>	<b>R 11 197 498</b>	<b>R 7 928 011</b>	<b>R 7 286 069</b>	<b>R 932 155</b>	<b>R 732 844</b>	<b>R -199 311</b>
<b>Corporate Services</b>							
1102 - Admin. Support Services	R 9 166 000	R 9 122 890	7 139 931	7 073 800	665 243	619 889	-45 353,52
1110 - Human Resources Management	R 10 152 000	R 11 254 230	5 219 141	5 841 266	569 591	467 843	-101 747,86
1164 - Property Management	R 14 495 000	R 14 647 210	11 523 138	10 906 681	2 469 653	854 167	-1 615 486,45
1166 - Communication/ Telephone	R 4 648 000	R 4 568 400	3 228 845	3 240 748	376 482	343 212	-33 270,23
1310 - Transport Pool	R 3 760 000	R 3 113 000	1 743 695	1 901 417	317 384	232 525	-84 859,08
<b>TOTAL</b>	<b>R 42 221 000</b>	<b>R 42 705 730</b>	<b>R 28 854 750</b>	<b>R 28 963 913</b>	<b>R 4 398 353</b>	<b>R 2 517 636</b>	<b>R -1 880 717</b>
<b>Financial Services</b>							
1201 - Management: Financial Services	R 3 723 000	R 5 351 540	4 021 318	3 272 414	1 073 916	747 038	-326 878,41
1202 - Financial Management Grant	R 1 250 000	R 1 299 130	1 027 497	1 010 124	52 259	34 763	-17 496,00
1205 - Budget & Financial Services	R 5 647 000	R 5 725 050	4 389 054	3 486 809	405 152	267 180	-137 972,34
1235 - Procurement	R 6 230 000	R 6 051 750	4 720 006	4 816 666	427 061	495 309	68 248,28
1238 - Expenditure	R 3 866 000	R 3 798 600	2 930 672	2 999 536	283 347	289 018	5 671,10
<b>TOTAL</b>	<b>R 20 716 000</b>	<b>R 22 226 070</b>	<b>R 17 088 547</b>	<b>R 15 585 549</b>	<b>R 2 241 735</b>	<b>R 1 833 308</b>	<b>R -408 427</b>
<b>GRAND TOTAL</b>	<b>R 356 595 000</b>	<b>R 358 757 907</b>	<b>R 263 223 611</b>	<b>R 267 193 605</b>	<b>R 25 346 866</b>	<b>R 22 586 501</b>	<b>R -2 760 365</b>

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

## PROJECTS - APRIL 2017

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	SPECS SUBMITTED
<b>1004 LOCAL ECONOMIC DEVELOPMENT</b>									
5037 ENTREPRENURIAL SEED FUNDING	500 000	452 000	365 946	82 459	448 404	420 718	3 596	1%	√
5040 SMALL FARMER SUPPORT PROGRAMME	500 000	500 000	403 151	35 690	438 841	445 758	61 159	12%	√
5511 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	466 800	96 000	562 800	609 671	137 200	20%	
1079 INVESTMENT ATTRACTION PROGRAMME	400 000	500 000	145 087	261 694	406 781	286 040	93 219	19%	√
5514 MENTORSHIP PROGRAMME (US)	495 000	515 000	339 600	108 966	448 566	480 863	66 434	13%	√
	<b>2 595 000</b>	<b>2 667 000</b>	<b>1 720 584</b>	<b>584 808</b>	<b>2 305 392</b>	<b>2 243 050</b>	<b>361 608</b>	<b>14%</b>	

A. Invoice submitted for equipment purchases for April R 23 816.79.

B. Invoice submitted for equipment purchases: R100 403.33

C. Awaiting database registration of Hex Valley Tourism & Montagu-Ashton Tourism. SLA's of Franschoek Wine Valley, McGreggor Tourism and Robertson Tourism to be submitted for processing of requisitions.

D. Digital Media Campaign done in GO/WEG Magazine & Getaway. Competition advertised digitally in GO/WEG Magazine, Getaway and published in local newspapers.

E. Final Invoice to be submitted end of May

### 1103 TOURISM

5306 TOURISM TRAINING	566 000	566 000	558 883	-	558 883	484 464	7 117	1%	√
5307 TOURISM MONTH	100 000	100 000	61 077	-	61 077	67 480	38 923	39%	
5311 EDUCATIONALS	103 000	103 000	85 500	-	85 500	65 622	17 500	17%	
5412 LOCAL TOURISM ASSOCIATION PROJECTS	150 000	150 000	140 000	-	140 000	103 635	10 000	7%	
5430 SPORT TOURISM WINTER CAMPAIGN	106 090	106 090	108 000	-	108 000	82 787	-1 910	-2%	
5441 TOURISM EVENTS	500 000	500 000	346 140	57 690	403 830	350 465	96 170	19%	
	<b>1 525 090</b>	<b>1 525 090</b>	<b>1 299 601</b>	<b>57 690</b>	<b>1 357 291</b>	<b>1 154 453</b>	<b>167 799</b>	<b>11%</b>	

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

B. The expenditure was incurred for the Mayoral Tourism Awards advertisement that was placed in the local newspapers as well as the catering provided for the launch of Tourism Month. Tourism month was launched on Thursday, 1 September 2016 at the offices of Stellenbosch. The total expenditure to date is R61 077 which is within the budget. Expenditure was incurred for the purchasing of throphees, catering, gifts, decor and other logistics for the Mayoral Tourism Awards that took place on 29 March 2017.

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

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

E. The payment was made for the 27 For Freedom Event. The amount reflected as a overspending exists due to a system error by SAMRAS. A call has been logged by the Budget office to the SAMRAS Service Provider requesting them to make the necessary adjustment on the project expenditure. After the system error has been corrected no overexpenditure will be reflected on this vote.

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

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

5102 INFRASTRUCTURE RURAL AREA (REN.ELECT) FARMERS	2 000 000	700 000	682 300	-	682 300	426 800	17 700	3%	A
5155 PROVISION OF WATER TO SCHOOLS: COUNCIL	849 000	600 000	398 193	176 817	575 010	223 187	24 990	4%	B
9195 UPGRADING OF RURAL SPORT FACILITIES	2 700 000	3 300 000	2 137 109	1 093 934	3 231 043	2 153 323	68 957	2%	✓ C
5094 CLEARING OF ROAD RESERVES	1 400 000	1 000 000	749 686	183 213	932 899	729 490	67 101	7%	✓ D
	<b>6 949 000</b>	<b>5 600 000</b>	<b>3 967 288</b>	<b>1 453 964</b>	<b>5 421 252</b>	<b>3 532 800</b>	<b>178 748</b>	<b>3%</b>	

- A. Will not be procured via Supply Chain. 5 units still needs to be collected. Inspection are underway and payments are made as and when farmers finished installing units.
- B. Contractor is on site. Weltevrede Primary completed. Slanghoek Primary and Petra Gedenk Primary snaglist to be completed and Wardia Primary under construction.
- C. Clubhouse at Goudini Gymkana snaglist to be completed. Kromme Rhee's clubhouse under construction. Netball/tennis court at Groenberg Primary completed and at Young Stars Netball Club still need some work to be done. Tender for upgrading of sport field as well as sprinkler system at Hex Valley Secondary school completed. The Puma Netball Club received their netball posts.
- D. The 2nd cutt of 3 contracts were completed while the Ceres contract's second cutt is underway.

### 1441 MUNICIPAL HEALTH SERVICE

5210 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	1 880 000	869 214	45 360	914 574	902 930	965 427	51%	✓ A
5219 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	425 000	425 000	346 946	53 039	399 985	370 316	25 015	6%	✓ B
5190 GREENING	258 000	508 000	203 939	267 126	471 065	-	36 935	7%	✓ C
	<b>2 563 000</b>	<b>2 813 000</b>	<b>1 420 098</b>	<b>365 525</b>	<b>1 785 623</b>	<b>1 273 246</b>	<b>1 027 377</b>	<b>37%</b>	

- A. A total of 23 properties received subsidies. Direct interventions were done on 3 properties where sanitation have been provided. Health education were done at 29 farms.
- B. This project has achieved its target of 60 schools and has been completed,
- C. The original project budget has been spent and a total of 1 750 trees and shrubs have been planted. The procurement process has been concluded for the funds received from the adjustment budget and the division is on track to rollout and complete this project in Q4. Orders have been issued to providers and a meeting with Councillors to determine the areas where trees are to be planted is scheduled for Thursday 10 May 2017.

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

5203 HIV/AIDS PROJECTS	250 000	500 000	272 415	19 600	292 015	295 585	207 985	42%		A
1115 ELDERLY	500 000	1 000 000	641 102	351 721	992 823	522 221	7 177	1%	√	B
1118 FAMILIES AND CHILDREN	900 000	1 900 000	1 422 377	416 432	1 838 809	1 449 169	61 191	3%	√	C
1018 COMMUNITY SUPPORT PROGRAMME	700 000	700 000	697 300	-	697 300	694 300	2 700	0%		D
0551 SKILLS DEVELOPMENT	800 000	1 500 000	836 790	486 350	1 323 140	1 450 000	176 860	12%	√	E
1113 YOUTH	500 000	780 000	602 093	12 340	614 433	538 708	165 567	21%		F
1125 WOMEN	250 000	500 000	321 813	29 476	351 289	270 893	148 711	30%		G
	<b>3 900 000</b>	<b>6 880 000</b>	<b>4 793 889</b>	<b>1 315 919</b>	<b>6 109 808</b>	<b>5 220 876</b>	<b>770 192</b>	<b>11%</b>		

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

#### 1477 RURAL DEVELOPMENT

1134 SPORTS, CULTURE AND RECREATION	3 499 000	8 099 000	5 990 357	745 349	6 735 706	5 267 216	1 363 294	17%	√	A
1116 DISABLED	600 000	1 100 000	624 268	110 760	735 028	566 907	364 972	33%	√	B
	<b>4 099 000</b>	<b>9 199 000</b>	<b>6 614 625</b>	<b>856 109</b>	<b>7 470 734</b>	<b>5 834 123</b>	<b>1 728 266</b>	<b>19%</b>		

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

#### 1521 LAND-USE AND SPATIAL PANNING

5140 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	1 030 000	2 030 000	1 245 207	189 831	1 435 038	1 536 523	594 962	29%	√	A
4001 RIVER REHABILITATION	360 000	360 000	262 330	-	262 330	262 330	97 670	27%		B
	<b>1 390 000</b>	<b>2 390 000</b>	<b>1 507 537</b>	<b>189 831</b>	<b>1 697 369</b>	<b>1 798 853</b>	<b>692 631</b>	<b>29%</b>		

- A. An additional 8 sites will be cleared and all expenditure will be incurred before 30 June 2017.
- B. Two sites within the Bergriver Catchment will be cleared before 30 June 2017 which will absorb the remaining balance/funding.

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	49 529	83 531	133 060	125 479	116 940	47%	√	A
	<b>250 000</b>	<b>250 000</b>	<b>49 529</b>	<b>83 531</b>	<b>133 060</b>	<b>125 479</b>	<b>116 940</b>	<b>47%</b>		

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

#### 1615 PUBLIC TRANSPORT REGULATION

5018 ROAD SAFETY EDUCATION	1 114 000	1 614 000	397 985	593 180	991 165	1 000 000	622 835	39%	√	A
5179 SIDEWALKS AND EMBAYMENTS	8 500 000	8 000 000	1 258 078	5 699 550	6 957 628	3 973 982	1 042 372	13%	√	B
	<b>9 614 000</b>	<b>9 614 000</b>	<b>1 656 063</b>	<b>6 292 730</b>	<b>7 948 793</b>	<b>4 973 982</b>	<b>1 665 207</b>	<b>17%</b>		

A. Tender could not be awarded due to the bidder not meeting all requirements; will serve before the next adjudication meeting. Tender served before the adjudication committee for the third time but there was still a technical issue that needed to be clarified with Provincial Treasury. Tender was re-advertised on 25 February 2017 with closing date 13 March 2017. Tender currently on cool-off period that ends on the 11 April 2017. Service provider is appointed for the Transport month event that is planned to take place on the 8th and 9th of June 2017 .

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

<b>GRAND TOTAL</b>	<b>32 885 090</b>	<b>40 938 090</b>	<b>23 029 213</b>	<b>11 200 108</b>	<b>34 229 321</b>	<b>26 156 862</b>	<b>6 708 769</b>	<b>16%</b>		
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**OPERATING REVENUE BY SOURCE - APRIL 2017**

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 30 APRIL 2017.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	132 000	132 000	9 485	8 024	-1 461	-15%	89 027	92 391	-3 364	-4%
Interest earned - external investments	40 188 090	48 000 000	4 694 880	5 402 425	707 545	15%	29 055 320	21 755 210	7 300 110	34%
Service Charges	170 000	170 000	-	263 496	263 496	100%	583 061	170 000	413 061	243%
Government grants & subsidies	347 561 000	349 977 197	6 056 583	17 381 924	11 325 341	187%	325 565 412	303 666 325	21 899 087	7%
Other revenue	1 429 000	1 416 800	16 137	389 089	372 952	2311%	1 385 775	770 980	614 795	80%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>389 480 090</b>	<b>399 695 997</b>	<b>10 777 085</b>	<b>23 444 959</b>	<b>12 667 874</b>	<b>118%</b>	<b>356 678 595</b>	<b>326 454 906</b>	<b>30 223 689</b>	<b>9%</b>

## EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

**APRIL 2017**

	MONTH APRIL 2017	MONTH MARCH 2017	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
ACCIDENT INSURANCE FUND	66 187	65 298	1 009 000	1 073 990	678 811
EXTRAORDINARY ALLOWANCE	37 075	5 674	136 000	136 000	112 470
ACTING ALLOWANCE	6 975	48 480	-	124 000	119 964
BONUS	71 172	93 950	8 050 000	7 847 470	6 508 240
CLR.ALLOW	888 696	890 796	10 957 000	11 301 850	8 579 078
FIRE BRIGADE MESSHALL	36 340	34 428	464 000	436 090	353 203
GROUP SCHEMES	94 224	93 921	1 506 000	1 210 310	913 980
HOUSING SUBSIDY	377 536	374 306	4 630 000	4 550 910	3 768 277
LONG SERVICES BONUS/ AWARD	199 378	48 903	1 420 000	1 328 580	1 090 461
MEDICAL AID FUND CONTRIBUTION	1 035 849	1 036 218	11 961 000	10 993 700	9 984 205
NIGHT SHIFT ALLOWANCE	167 712	178 762	2 584 000	2 412 300	1 788 770
OPERATORS ALLOWANCE	2 059	1 915	90 000	90 000	13 816
OVERTIME	848 330	830 093	3 984 000	3 983 000	4 720 591
PENSION	1 405 722	1 392 417	18 489 730	17 616 700	13 999 591
PROVISION FOR LEAVE	-	-	3 669 000	3 669 000	-681 159
SALARIES	8 006 784	7 920 822	99 826 270	97 519 750	78 927 109
SLEEP OVER COST: OPERATOR	1 406	2 031	37 000	37 000	14 335
STANDBY ALLOWANCE	204 451	197 584	1 648 000	1 648 000	1 689 772
TELEPHONE/CELL PHONE ALLOWANCE	50 220	53 062	712 000	671 730	486 232
TRAVELLING ALLOWANCE	1 056 329	1 044 709	13 171 000	13 124 650	10 661 746
UNEMPLOYMENT INSURANCE	62 436	58 051	729 000	769 881	620 439
INTEREST ALLOCATED (FUTURE LIABILITIES)	-3 117 000	-	12 250 000	10 250 000	2 337 750
SERVICE COST (MEDICAL LIABILITIES)	-1 137 000	-	4 565 000	4 565 000	852 750
STUDENT WORK	78 174	72 303	638 000	650 000	634 649
INTERNSHIPS	71 066	78 085	771 000	1 030 000	713 097
RECOGNITION OF SERVICE	-	-	-	4 500	4 500
ACTUARIAL (GAIN) / LOSS	-	-	-3 500 000	-3 500 000	-
AUDIT COMMITTEE	9 026	3 784	-	127 000	99 440
EPWP SALARIES	-	101 137	-	1 485 000	285 565
FRAUD AND RISK MANAGEMENT COMMITTEE	-	-	-	5 300	-
PERFORMANCE EVALUATION COMMITTEE	-	-	-	5 300	-
	<b>10 523 150</b>	<b>14 626 728</b>	<b>199 797 000</b>	<b>195 167 011</b>	<b>149 277 681</b>

**GRANTS AND SUBSIDIES 2016/2017 - APRIL 2017**

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<b><u>GRANTS TRANSFERS</u></b>								
<b><u>DORA (NATIONAL)</u></b>								
RSC LEVY REPLACEMENT GRANT	-216 780 000	-216 780 000	-216 780 000	-	R 216 780 000	R 216 780 000	-	216 780 000
EQUITABLE SHARE	-4 090 000	-4 090 000	-4 070 000	-20 000	R 4 090 000	R 4 090 000	-	4 090 000
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 250 000	-1 250 000	-1 250 000	-	R 1 250 000	R 1 250 000	1 021 691	228 309
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 683 000	-2 683 000	-2 683 000	-	R 4 567 000	R 2 683 000	1 881 120	801 880
EXPANDED PUBLIC WORKS PROGRAMME	-1 000 000	-1 000 000	-1 000 000	-	R 1 000 000	R 1 000 000	1 000 000	-
<b><u>DORA (PROVINCIAL)</u></b>								
CWDM INTEGRATED TRANSPORT PLANNING	-	-220 220	-	-220 220	-	220 220	220 220	-
WESTERN CAPE FINANCE MANAGEMENT GRANT	-120 000	-2 081 866	-1 040 000	-1 041 866	120 000	1 161 866	467 487	694 379
PERFORMANCE MANAGEMENT GRANT	-	-236 100	-	-236 100	-	236 100	-	236 100
COMMUNITY DEVELOPMENT WORKERS	-75 000	-117 504	-75 000	-	75 000	117 504	49 564	67 940
IDP SUPPORT GRANT	-	-66 552	-	-66 552	-	66 552	29 650	36 902
AGENCY ROADS	-110 918 000	-109 496 000	-93 334 141	-16 161 859	110 918 000	109 496 000	87 378 508	22 117 492
LOCAL GOVERNMENT GRADUATE INTERSHIP GRANT	-	-60 000	-60 000	-	-	60 000	-	60 000
<b><u>OTHER SUBSIDIES</u></b>								
PUBLIC CONTRIBUTIONS	-23 000	-	-	-	23 000	-	-	-
DWAF CONTRIBUTION	-4 399 000	-4 399 000	-1 094 999	-3 304 001	4 399 000	4 399 000	2 036 675	2 362 325
UPGRADE OF RURAL ROADS: CERES	-393 000	-393 000	-33 750	-359 250	393 000	393 000	-	393 000
UPGRADE OF RURAL ROADS DE NOVO	-4 120 000	-4 120 000	-3 404 022	-715 978	4 120 000	4 120 000	416 372	3 703 628
CONTRIBUTION TO PRIVATE LAND OWNERS	-1 350 000	-250 000	-194 526	-55 474	1 350 000	700 000	682 300	17 700
SUBS. DOW: HIRING OF TOILETS	-360 000	-700 000	-512 020	-187 980	360 000	700 000	512 020	187 980
WEST COAST DISTRICT MUNICIPALITY	-	-2 000 000	-	-2 000 000	-	2 000 000	-	2 000 000
TIRELO BOSHA: PUB SERV IMP FAC GRANT	-	-33 955	-33 955	-	-	33 955	-	33 955
	<b>R -347 561 000</b>	<b>R -349 977 197</b>	<b>-325 565 412</b>	<b>-24 369 281</b>	<b>R 349 445 000</b>	<b>R 349 507 197</b>	<b>R 95 695 607</b>	<b>R 251 777 634</b>



# Cape Winelands District Municipality

## REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN APRIL 2017

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>					
	<b>GOVERNANCE AND COUNCILLOR SUPPORT</b>					
1000	<b>Expenditure of Council</b>		<b>Clr. P.C. Ramokhabi</b>			
	CAPE OFFICE MACHINES (PTY) LTD	11 400,00	ANNUAL MAINTANANCE XEROX 7665	DEV-REG.36(1)(a)(i)Emrg	EMERGENCY: FOOD FOR THE DISPLACED	Traffic signals had to be repaired. Municipality between contracts - supplier selected from database.
1002	<b>Sundry Expenditure of Council</b>		<b>Clr. P.C. Ramokhabi</b>			
	MULTI CHOICE	3 336,40	MULTI CHOICE - ACB MARCH 2017	LONG TERM CONTRACTS	COMMUNICATION CENTRE	Services with long-term engagements where no new procurement process were followed for continuation.
	<b>STRATEGIC SERVICES</b>					
1102	<b>Admin Support Service</b>		<b>Clr. P.C. Ramokhabi</b>			
	CAPE OFFICE MACHINES (PTY) LTD	29 640,00	ANNUAL MAINTANANCE FEES XEROX 7665 : CWDM DU	DEV-REG.36(1)(a)(i)Emrg	EMERGENCY: FOOD FOR THE DISPLACED	Traffic signals had to be repaired. Municipality between contracts - supplier selected from database.
	CAPE OFFICE MACHINES (PTY) LTD	83 489,63	ANNUAL MAINTANANCE FEES XEROX 7665 : CWDM DU	DEV-REG.36(1)(a)(i)Emrg	EMERGENCY: FOOD FOR THE DISPLACED	Traffic signals had to be repaired. Municipality between contracts - supplier selected from database.
	MINOLCO	53 839,11	MINOLCO - ACB MARCH 2017	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
1110	<b>Human Resource Management</b>		<b>Clr. P.C. Ramokhabi</b>			
	DYNAMIKOS TRAINING NETWORK CC	11 826,41	OCCUPATIONAL HEALTH & SAFETY TRAINING PROGRA	FWPQ - >R30.000	TRAINING (SPECIFIC)	Multiple suppliers sourced on Notice Boards and WebPage to perform the work, but the municipality was unable to attract three responsive quotations.
1164	<b>Property Management</b>		<b>Clr. P.C. Ramokhabi</b>			
	STELLENBOSCH MUNICIPALITY	2 784,89	STELLENBOSCH MUNICIPALITY - ACB MARCH 2017	LONG TERM CONTRACTS	RENTAL - FIXED PROPERTY	Services with long-term engagements where no new procurement process were followed for continuation.
	WITZENBERG MUNICIPALITY	4 095,45	WITZENBERG MUNICIPALITY - ACB MARCH 2017	LONG TERM CONTRACTS	RENTAL - FIXED PROPERTY	Services with long-term engagements where no new procurement process were followed for continuation.
	ADT PAARL	670,47	ADT PAARL - ACB MARCH 2017	LONG TERM CONTRACTS	SERVICES - SECURITY	Services with long-term engagements where no new procurement process were followed for continuation.
	SERVEST (PTY) LTD	5 891,76	PROVISION OF SANITERY & HYGIENE SERVICES CWDM	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	Services were rendered after contract expired and new arrangements could not be made in the interim.
	RENTOKIL (PTY) LTD	2 291,70	PROVISION OF SANITARY & HYGIENE SERVICES CWDM	DEV-REG.36(1)(a)(v)Impr	SERVICING OF EQUIPMENT BY AGENT	Services were rendered after contract expired and new arrangements could not be made in the interim.
1166	<b>Communication / Telephone</b>		<b>Clr. P.C. Ramokhabi</b>			
	CHIEF REGISTRAR OF DEEDS	110,00	DEEDS ENQUIRIES	Sec.110(2)(a) Organ of	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Service rendered by other organ of state.
	INTERNET SOLUTIONS	6 586,86	INTERNET SOLUTIONS - ACB MARCH 2017	LONG TERM CONTRACTS	COMMUNICATION CENTRE	Services with long-term engagements where no new procurement process were followed for continuation.
	TELKOM	346 450,80	TELKOM - ACB MARCH 2017	LONG TERM CONTRACTS	SERVICES - TELEPHONE	Services with long-term engagements where no new procurement process were followed for continuation.
	<b>OFFICE OF THE MUNICIPAL MANAGER</b>					
1001	<b>Management</b>		<b>Clr. P.C. Ramokhabi</b>			
	VODACOM	224,50	VODACOM - ACB MARCH 2017	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
	<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES</b>					
	<b>ECONOMIC DEVELOPMENT AND PLANNING</b>					
1004	<b>Local Economic Development</b>		<b>Clr. J.J. Du Plessis</b>			
	INDIGO NEW MEDIA (PTY) LTD	19 950,00	INVESTMENT ATTRACTION PROGRAMME : CONSUMER	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is rendering a specific product in an area where the municipality needs exposure.
	FRONTLINE EVENT HIRE CC	39 718,70	HIRING OF FURNITURE & ITEMS : NAMIBIA TOURISM EX	DEV-REG.36(1)(a)(v)Impr	RENTAL - OTHER	Supplier is the officially appointed provider of all arrangements for stands at the expo.
	NAMIBIA MEDIA HOLDINGS (PTY) L	72 715,50	BOOKING OF 54 SQUARE METRE STAND & LIQOUR LIC	DEV-REG.36(1)(a)(ii)Sol	RENTAL EXHIBITION SPACE	Supplier is the convener for arrangements for stands at the expo.

	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:
	dB AUDIO CC	8 165,00	HIRING OF SCREENS & DVD : NAMIBIA TOURISM EXPO	REG.16(c) < 3 WQ	RENTAL - OTHER	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	<b>COMMUNITY AND DEVELOPMENTAL SERVICES</b>					
1441	<b>Municipal Health Services</b>		<b>Cllr. L.W. Niehaus</b>			
	SHARP	109,66	SHARP - ACB MARCH 2017	LONG TERM CONTRACTS	PHOTOCOPY MACHINES	Services with long-term engagements where no new procurement process were followed for continuation.
1610	<b>Disaster Management</b>		<b>Cllr. L.W. Niehaus</b>			
	BOLAND TOILET SERVICES (PTY) L	3 796,02	PORTABLE TOILETS : HANDLING. DELIVERY & COLLECT	REG.16(c) < 3 WQ	RENTAL - OTHER	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	SAKHISIZWE FIRST AID CC	2 500,00	FIRST AID & AMBULANCE : 22/04/2017 : TUG-OF-WAR EV	REG.16(c) < 3 WQ	RENTAL - OTHER	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	DISASTER RISK MANAGEMENT (PTY)	63 475,20	DEVELOPMENT OF POLICY FRAMEWORK FOR DISASTE	FWPQ - >R30.000	CONSULTANTS - PROFESSIONAL SERVICES	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
	DISASTER RISK MANAGEMENT (PTY)	76 699,20	DRAFTING POLICY DOCUMENT	FWPQ - >R30.000	CONSULTANTS - PROFESSIONAL SERVICES	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
	DISASTER RISK MANAGEMENT (PTY)	6 042,00	DISBURSERMENTS	FWPQ - >R30.000	CONSULTANTS - PROFESSIONAL SERVICES	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
1620	<b>Fire Services</b>		<b>Cllr. L.W. Niehaus</b>			
	VODACOM	5 640,82	VODACOM - ACB MARCH 2017	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
	<b>RURAL AND SOCIAL DEVELOPMENT</b>					
1475	<b>Social Development</b>		<b>Cllr. D. Swart</b>			
	POLARAMA CC T/A POLARAMA WHOLE	52 500,00	SUPPLY & DELIVERY DIAPER & SANITARY TOWELS	FWPQ - >R30.000	MISCELLANEOUS	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
	NOBLES TRANSPORT	11 300,00	TRANSPORT : GOLDEN GAMES : BREEDE VALLEY : 26/0	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	M TEUBES T/A IDMA-KAPEL	142 500,00	SUPPLY & DELIVERY OF PRE PACKED CATERING : GOL	FWPQ - >R30.000	BREAKFAST/LUNCH/SUPPER-OTHER	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
	NOBLES TRANSPORT	20 500,00	TRANSPORT : CWDM GOLDEN GAMES : 26/04/2017 : DR	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	TYEBILE TRADING 16 BK H/A SWAN	26 400,00	TRANSPORT : CWDM GOLDEN GAMES : 26/04/2017 : DR	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	SWARTZ BUS SERVICES	23 000,00	TRANSPORT & ENTRY FEES : ELDERLY EXCURSION : 26	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	NOBLES TRANSPORT	26 500,00	TRANSPORT : CWDM GOLDEN GAMES : STELLENBOSC	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	AMERICA BUSDIENS	5 800,00	TRANSPORT : LIFE SKILLS CAMP : 07-09/04/2017	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	FIRMABIZ (PTY) LTD T/A RUSTIC	14 535,00	ACCOMODATION & CATERING : MATJIESRIVIER NGK PF	REG.17(1)(c) < 3 FWPQ	HOTEL BOOKINGS - LOCAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	PENNYPINCHERS WORCESTER	3 715,09	ARTCLASS PAINTING SESSIONS BRONAAR AS PER QOI	REG.16(c) < 3 WQ	MISCELLANEOUS	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
	POLARAMA CC T/A POLARAMA WHOLE	11 995,00	SANITARY TOWELS PACKETS	FWPQ - >R30.000	MISCELLANEOUS	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.

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:
FIRMABIZ (PTY) LTD T/A RUSTIC	29 925,00	ACCOMODATION & CATERING : ASHTON CP SCHOOL C	REG.17(1)(c) < 3 FWPQ	HOTEL BOOKINGS - LOCAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
ORANJE BLANJE BLOU VERFHANDELA	2 785,00	PAINT AS PER QOUTE	REG.16(c) < 3 WQ	MISCELLANEOUS	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
FIRMABIZ (PTY) LTD T/A RUSTIC	28 927,50	ACCOMODATION & CATERING : MIRRIAGE COUNCELLIN	REG.17(1)(c) < 3 FWPQ	HOTEL BOOKINGS - LOCAL	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
J A TRANSPORT	20 000,00	TRANSPORT : BAKERVILLE PRIMARY EXCURSION : 28/0	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
<b>1477 Rural Development</b>		<b>Cllr. D. Swart</b>			
AE HUMAN T/A ASTRA CATERING	2 480,00	CATERING : WOLSELEY RFC EASTER : 15/04/2017	REG.16(c) < 3 WQ	BREAKFAST/LUNCH/SUPPER-OTHER	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	10 800,00	TRANSPORT : LANQUEDOC EASTER TOUNAMENT : 15/0	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
LS ADLER T/A WELLY'S TRANSPORT	2 800,00	TRANSPORT : UNITED PIRATES FOOTBALL : KAYAMANE	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	3 600,00	TRANSPORT : DE DOORNS RFC : 08/04/2017	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	11 500,00	TRANSPORT : TUG-OF-WAR 15/04/2017 LANGEBERG	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
SAKHISIZWE FIRST AID CC	7 294,00	FIRST AID & AMBULANCE SERVICES ON 15/04/2017 FOR	REG.16(c) < 3 WQ	RENTAL - OTHER	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
LOOKOR BELEGGINGS CC	11 217,60	RENTAL OF MOBILE TOILETS ON 15/04/2017 FOR DE DO	REG.17(1)(c) < 3 FWPQ	RENTAL: PORTABLE CHEMICAL TOILETS	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	7 000,00	TRANSPORT : BREEDE VALLEY RURAL SCHOOLS : 02-0	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
SAKHISIZWE FIRST AID CC	2 959,00	FIRST AID SERVICES & AMBULANCE : BUSINESS AGAIN	REG.16(c) < 3 WQ	RENTAL - OTHER	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
SAKHISIZWE FIRST AID CC	2 959,00	FIRST AID SERVICES & AMBULANCE : RUFBY MATCHES	REG.16(c) < 3 WQ	RENTAL - OTHER	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	16 000,00	TRANSPORT : TUG-OF-WAR : STELLENBOSCH	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
TYEBILE TRADING 16 BK H/A SWAN	24 800,00	TRANSPORT : REVIVAL MOVEMENT : 21/04-09/05/2017	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	13 000,00	TRANSPORT : TUG -OF-WAR COMPETITION : DRAKENS	REG.17(1)(c) < 3 FWPQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
KIPOS BUSDIENSTE	5 000,00	TRANSPORT : STEENVILET PRIMARY SCHOOL : 25/04/20	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
NOBLES TRANSPORT	2 500,00	TRANSPORT : SOCCER MATCH : CERES : 29/04/2017	REG.16(c) < 3 WQ	TRANSPORT: PUBLIC	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
<b>TECHNICAL SERVICES</b>					
<b>ENGINEERING AND INFRASTRUCTURE SERVICES</b>					
<b>Buildings: Maintenance</b>		<b>Cllr. G.J. Carinus</b>			
ASCOTEQ TECHNOLOGIES (PTY) LTD	4 652,34	3-YEAR CONTRACT EXTENTION ACCESS CONTROL SYS	LONG TERM CONTRACTS	SLAs WITH ORGANS OF STATE	Services with long-term engagements where no new procurement process were followed for continuation.

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
MASANDA TRADING CC	142 621,41	TRUCK SHADE PORTS	FWPQ - >R30.000	BUILDINGS - MAINTENANCE	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
<b>ROADS: AGENCY</b>					
<b>1361 Roads – Main Div. Indirect</b>		<b>Cllr. G.J. Carinus</b>			
VODACOM	345,02	VODACOM - ACB MARCH 2017	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
SOUTH AFRICAN ROAD FEDERATION	9 300,00	MEMBERSHIP FEES UPTO 31/07/2017	DEV-REG.36(1)(a)(ii)Sol	MISCELLANEOUS	Supplier is the Board that regulates traffic matters.
THE AUTOMOBILE ASSOCIATION OF	6 384,00	PRE-TEST PREPERATION TO DIESEL MECHANIC MERSI	REG.16(c) < 3 WQ	TRAINING (SPECIFIC)	Multiple suppliers sourced to preform the work, but the municipality was unable to attract three responsive quotations.
SOUTH AFRICAN ROAD FEDERATION	6 350,00	REGISTRATION : MR STEVENS	DEV-REG.36(1)(a)(v)Impr	TRAINING (SPECIFIC)	The SARF is the only accredited organ of state that can provide the needed qualification.
<b>1363 Roads – Workshop</b>		<b>Cllr. J.R.F. Torr</b>			
VODACOM	341,60	VODACOM - ACB MARCH 2017	LONG TERM CONTRACTS	CELL PHONE - SERVICE CHARGES	Services with long-term engagements where no new procurement process were followed for continuation.
<b>CAPITAL:</b>					
FIRST TECHNOLOGY WESTERN CAPE	146 534,46	SUPPLY & DELIVERY OF SERVER HARDWARE & WARRA	FWPQ - >R30.000	COMPUTER - SERVERS/MAIN FRAME	Multiple suppliers sourced on Notice Boards and WebPage to preform the work, but the municipality was unable to attract three responsive quotations.
JONTY ENGINEERING AND TRADING	42 887,71	BOLTED ON SECURITY PERIMETER FENCE	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	108 693,30	ALTERATIONS TO VEHICLE SERVICE	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.
GATEWAY METALWORKS (PTY) LTD	103 492,62	PALISADE FENCE & SLIDING GATE	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.
<b>VEHICLE &amp; PLANT ACCOUNTS</b>					
LG TOW-IN CC	2 223,00	SALVAGE VEHICLE CALL OUT	DEV-REG.36(1)(a)(ii)Sol	EMERGENCY: VEHICLE RECOVERY	The supplier is the only provider of the service which is driven by the municipality's SOPs.
LG TOW-IN CC	4 646,07	247 KM @ R16.50 /KM	DEV-REG.36(1)(a)(ii)Sol	EMERGENCY: VEHICLE RECOVERY	The supplier is the only provider of the service which is driven by the municipality's SOPs.
LG TOW-IN CC	399,00	LABOUR	DEV-REG.36(1)(a)(ii)Sol	EMERGENCY: VEHICLE RECOVERY	The supplier is the only provider of the service which is driven by the municipality's SOPs.
<b>MONTHLY FUEL REPLENISHMENT: (SUMMARY)</b>					
BERGZICHT MOTORS (PTY) LTD	170 602,76	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	52 787,99	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
DROOMERS GARAGE SOMERSET WEST	61 363,77	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	181 802,15	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	77 010,15	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	81 565,60	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
STELLENBOSCH SQUARE SERVICE ST	6 697,75	MONTHLY FUEL REPLENISHMENT - TRANSACTIONS	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	FUEL - PETROL/DIESEL	Fuel replenished at various logistically sourced service providers. Accounts have been opened for specific needs.
THEO EVERSON MOTORS (EDMS) BPK	77 580,46	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.

2 694 023,44

11,21% of expenditure excluding salaries.

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
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**SUMMARY OF EXCEPTIONS / DEVIATIONS:**

REG.16(c) WQ: R2.000-R10.000 ( 16 Exceptions = 5.47% )	69 737,11	<b>SCM Reg.16.</b> Written or verbal quotations.— A supply chain management policy must stipulate the conditions for the procurement of goods or services through written or verbal quotations, which must include conditions stating— (c) that if it is not possible to obtain at least three quotations, the reasons must be recorded and reported quarterly to the accounting officer or another official designated by the accounting officer; (Delegated to the Chief Financial Officer)
SEC.110(2)(a) Organ of State ( 9 Exceptions = 35.44% )	110,00	This section waves the procurement process when a municipality contracts with another organ of state for the provision of goods or services.
REG.17(1)(c) FWPQ: R10.000-R30.000 ( 15 Exceptions = 10.58% )	288 405,10	<b>SCM Reg.17.</b> Formal written price quotations.— (1) A supply chain management policy must stipulate the conditions for the procurement of goods or services through formal written price quotations, which must include conditions stating— (c) that if it is not possible to obtain at least three quotations, the reasons must be recorded and approved by the chief financial officer or an official designated by the chief financial officer; (Delegated to the Manager: SCM - To report to the CFO by the 3rd working day of the next month)
REG.17(1)(c) FWPQ - >R30.000 (12 Exceptions = 9.58% )	909 267,31	
		<b>SCM Reg.36.</b> 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 ( 3 Exceptions = 9.58% )	124 529,63	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent ( 5 Exceptions = 4.27% )	89 283,57	(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 ( 931 Exceptions = 19.97% )	709 410,63	(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. ( 13 Exceptions = 9.35% )	429 077,93	(ii) Transactions where no new procurement process were followed (Long-term Contracts)
DEV-REG.36(1)(a)(v) Impractical ( 11 Exceptions = 5.34% )	74 202,16	(v) in any other exceptional case where it is impractical to follow the official procurement processes;

**2 694 023,44**

**BREAKDOWN OF PROCUREMENT PER CATEGORY:**

No. Trans.			
427	<R2000-NO PROCUREMENT:	211 791,12	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
131	3rd PARTY PAYMENT:	6 591 358,75	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
22	COUNCIL POLICY/SUBSIDY:	261 865,00	Study Bursaries / Sponsorships / Donations / etc.
9	DEV-MFMA SEC. 110(2)(a)	110,00	Goods and /or Services acquired from Other Organs of State/Municipalities. (Not normal municipal service accounts; )
3	DEV-REG.36(1)(a)(i) Emergency	124 529,63	Transactions where no procurement process were followed (Emergencies)
5	DEV-REG.36(1)(a)(ii) Sole Suppliers	89 283,57	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
931	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	709 410,63	Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area.
13	DEV-REG.36(1)(a)(iii) Longterm Contr.	429 077,93	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
11	DEV-REG.36(1)(a)(v) Impractical	74 202,16	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
1	PAWC: PRE-PROCURED	2 965,47	PAWC (Per instruction by Principal) Contracts where the CWDM did not do the procurement.
9	PETTY CASH:	381,00	Mainly small out of pocket refunds.
158	QUOTATION PROCESS:	1 327 005,77	Acquisitions made in terms of a full quotation process up to R 200,000 - minimum three quotes .
16	REG.16(c) < 3 WQ	69 737,11	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
15	REG.17(1)(c) < 3 FWPQ	288 405,10	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
12	REG.17(1)(c) FWPQ - >R30.000	909 267,31	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
47	SERVICE ACCOUNTS:	399 201,30	Contracts with service providers - municipal services / etc.
8	STATUTORY PAYMENTS:	1 811 562,34	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
363	TENDER PROCESS:	10 723 802,62	Acquisitions made in terms of a full tender process on amounts above R 200,000
<b>2 181</b>	<b>SUB-TOTAL:</b>	<b>24 023 956,81</b>	
	CAPITAL: Included in Total Procurement	<b>759 793,55</b>	

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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**DECLARATIONS IN TERMS OF:-**

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

Creditor Number	Creditor's Name	Amount	Comments
	Nil	-	
<b>TOTAL:</b>		<b>0,00</b>	

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

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
001967	AE HUMAN T/A ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	376 321,00
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	92 645,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	98 130,00
083641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	77 491,90
006096	BERLIN CONSTRUCTION & LOGISTICS (PTY) LTD	CHILD	WORK FOR DEPARTMENT OF HEALTH	12 121,58
003769	BK ENTERPRISES	SPOUSE	MRS KRUGER - DEPT. AGRICULTURE	1 400,00
006357	C BAR LANDSCAPING CC	COUSIN	E NIEMAND CWDM COUSIN OF J A H	256 893,28
002588	C E MINNAAR T/A EXQUISITE HIGH TEA	SON/DAUGHTER-IN-LAW	CLINT ROLAND - BUDGET OFFICE	144 676,50
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	8 569,00
085524	GIBB (PTY) LTD	OTHER FAMILY	VARIOUS FAMILY MEMBERS	147 470,40
006355	GRYDE ENTERPRISES (PTY) LTD	CHILD	G BRANDON - DEPT. CORRECTIONAL	4 500,00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	153 150,00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	294 128,29
083443	LUMBER & LAWN (PTY) LTD	SPOUSE	WIFE: TEACHER LOCHNERHOF PRIM	8 383,43
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	7 684,00
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	55 957,45
070561	MORESON GRONDVERSKUIWERS BK	CHILD	WORK FOR DEPT. OF HEALTH	11 823 225,00
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	567 325,56
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	344 986,80
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	267 039,10
004729	S PIETERSEN T/A SP HEALTH AND SANITATION	PARENT	A ALLOM - CLLR. DRAKENSTEIN	43 520,00
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	2 144 476,80
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	TEACHER: WCED	42 993,00
004472	VALLEI AUTO HERSTELWERKE (PTY) LTD	CHILD	C MOSTERT - PROV. TRAFFIC	30 561,70
004496	VALLEY FUNERALS (WORCESTER)	SPOUSE	WIFE - DEPT.OF EDUCATION	4 500,00
<b>17 008 149,79</b>				

**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	1 544 194,01
<b>1 544 194,01</b>				

### CONTRACT REGISTER: APRIL 2017

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2015/009	CARPORPTS EXTENSION CWDM ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	Friday, 10 July 2015	NOT SPECIFIED	R 66 954,36	Service delivery in progress
Q2015/010	ALUMINIUM LOUVRE INSTALLATION	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING & REFRIGERATION	Friday, 10 July 2015	NOT SPECIFIED	R 61 835,99	Satisfactory service. Contract concluded.
Q2015/012	SERVICING AND CLEANING OF PORTABLE TOILETS	CDPS	S. MINNIES	BOLAND TOILET SERVICES (PTY) LTD	Wednesday, 08 July 2015	01/07/2015 - 30/06/2016	NOT FIXED	Satisfactory service. Contract concluded.
Q2015/017	ABLUTION FACILITY AT CERES OFFICES	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	Friday, 10 July 2015	NOT SPECIFIED	R 146 491,53	Satisfactory service. Contract concluded.
Q2015/019	ABLUTION FACILITY AT BERGRIVIER PRIMARY	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	Thursday, 23 July 2015	NOT SPECIFIED	R 120 000,00	Service delivery in progress
Q2015/020	CLEANING SERVICES AT STORES WORCESTER	TECHNICAL SERVICES	F. MOSTERT	WINELANDS ENTREPENEURIAL ENTERPRISES	Tuesday, 28 July 2015	01/08/2015 - 30/06/2016	R 53 147,60	Satisfactory service. Contract concluded.
Q2015/021	CLEANING SERVICES AT STORES ROBERTSON	TECHNICAL SERVICES	F. MOSTERT	TOP 'N NOS CC	Tuesday, 28 July 2015	01/08/2015 - 30/06/2016	R 120 000,00	Service delivery in progress
Q2015/039	PRE-PACKED LUNCES FOR GOLDEN GAMES	CDPS	V. DE WEE	MVAMBANE TRADING CC	Tuesday, 28 July 2015	ONCE OF SUPPLY AND DELIVERY	R 120 000,00	Satisfactory products and service. Contract concluded.
T2015/005	TRAVEL AGENCY	BTO	E. BEUKES	GEMINI MOON TRADING 7 (PTY) LTD T/A NEXUS TRAVEL	Thursday, 09 July 2015	01 AUG 2015 - 30 JUNE 2017	NOT FIXED	Service delivery in progress
T2015/016	SERVICING AND MAINTENANCE CONTRACT: AIRCONDITIONERS	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING AND REFRIGIRATION	Thursday, 09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 65 415.00 DRAKENSTEIN - R 92 642.00 STELLENBOSCH - R 159 215.00 BREDE VALLEY - R 147 400.00 LANGEBERG - R 48 065.00	Satisfactory products and service. Contract concluded.
T2015/017	SERVICING AND MAINTENANCE CONTRACT: ELECTRICAL WORK	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	Thursday, 09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 85 551.30 DRAKENSTEIN - R 129 865.95 STELLENBOSCH - R 172 698.60 BREDE VALLEY - R 170 988.60 LANGEBERG - R 85 551.30	Satisfactory service. Contract concluded.
T2015/018	SERVICING AND MAINTENANCE CONTRACT: PLUMBING WORK	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	Thursday, 09 July 2015	01 AUG 2015 - 30 JUNE 2016	WITZENBERG - R 37 184.50 DRAKENSTEIN - R 56 232.78 STELLENBOSCH - R 110 641.56 BREDE VALLEY - R 107 221.56 LANGEBERG - R 38 096.52	Satisfactory products and service. Contract concluded.
Q2015/011	AIR CONDITIONER INSTALLATION CWDM OFFICES WORCESTER	TECHNICAL SERVICES	T. SOLOMON	Louwco Cooling Solutions	Tuesday, 11 August 2015	NOT SPECIFIED	R 161 025,00	Satisfactory products and service. Contract concluded.

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2015/023	SUPPLY AND DELIVERY OF LAY FLAT FIRE HOSES; 30M X 25MM COMPLETE WITH GEGA COUPLINGS	CDPS	D. WILDS	Alles Feuer CC	Sunday, 23 August 2015	ONCE OFF SUPPLY AND DELIVERY	R 78 000,00	PTT Twentyfour 7 T/A Audeamus Aviation withdraw tender. Satisfactory service from remaining service provider
Q2015/025	SUPPLY, DELIVERY AND INSTALLATION OF INDUSTRIAL WASHING & DRYING MACHINES, TO CAPE WINELANDS FIRE STATION AT PAPAGAAIRAND STREET, STELLENBOSCH	CDPS	D. WILDS	LEAD LAUNDRY CATERING (PTY) LTD	Thursday, 20 August 2015	ONCE OFF SUPPLY AND DELIVERY	R 145 722,78	Satisfactory products and service. Contract concluded.
Q2015/026	REHABILITATION OF TOILETS, ROODEWAL WORCESTER	CDPS	C. BOSTANDER	CUM LAUDE KONSTRUKSIE BK	Monday, 17 August 2015	NOT SPECIFIED	R 45 144,00	Satisfactory products and service. Contract concluded.
Q2015/027	HEALTH EDUCATION SESSIONS ON FARMS	CDPS	H. KEYSER	KEEP THE DREAM 285	Tuesday, 11 August 2015	NOT SPECIFIED	NO FIXED	Satisfactory products and service. Contract concluded.
Q2015/028	TREES AND SHRUBS	CDPS	F DU TOIT	TULBACH KWEKERY 2 BK	Tuesday, 04 August 2015	ONCE OFF SUPPLY AND DELIVERY	R 177 660,00	Satisfactory product delivered.
Q2015/034	RESERVOIR TANKS, BOOSTER PUMP AT DE NOVA SPORT FIELD	TECHNICAL SERVICES	C. SWART	T & A SERVICES	Tuesday, 11 August 2015	NOT SPECIFIED	R 91 503,50	Service delivery in progress
Q2015/040	UPGRADE MEN'S ABLUTION FACILITIES AT CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	Tuesday, 11 August 2015	NOT SPECIFIED	R 91 967,67	Service delivery in progress
Q2015/041	UPGRADE OF LADIES TOILETS STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	Tuesday, 11 August 2015	NOT SPECIFIED	R 117 331,67	Service delivery in progress
Q2015/043	CULINARY TRAINING	CDPS	E. NICHOLS	G&D GUESTHOUSE	Thursday, 20 August 2015	NOT SPECIFIED	R 164 160,00	Satisfactory service to date. Service delivery still in progress
Q2015/051	ALIEN CLEARING OF ALIEN PLANTS NIEUWE DRIFT	CDPS	Q. BALIE	WINELANDS ECHO (PTY) LTD	Thursday, 20 August 2015	NOT SPECIFIED	R 49 434,35	Satisfactory service to date. Service delivery still in progress
T2015/019	MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR A THREE-YEAR PERIOD	CDPS	G. DANIELS	URBAN ECON DEVELOPMENT ECONOMISTS (PTY) LTD	Thursday, 06 August 2015	01/09/2015 - 31/08/2018	R 1 539 798,00	Satisfactory Service. Awaiting complete product.
	PLANTING OF TREES BREEDEVALLEY	CDPS	F. DU TOIT	Aplon Trading & Golden Rewards 1727 cc	Wednesday, 16 September 2015	Not specified	R 6 586,00	Satisfactory product delivered.
Q2015/030	PLANTING OF TREES DRAKENSTEIN	CDPS	F. DU TOIT	AA Forestry	Friday, 18 September 2015	Not specified	R 9 074,00	Satisfactory products and service. Contract concluded.
Q2015/031	PLANTING OF TREES LANGEBERG	CDPS	F. DU TOIT	Robin Algemene Dienste	Friday, 18 September 2015	Not specified	R 9 270,00	Service delivery in progress
Q2015/032	PLANTING OF TREES STELLENBOSCH	CDPS	F. DU TOIT	El-Channun Trading (Pty) Ltd	Friday, 18 September 2015	Not specified	R 8 180,00	Satisfactory product delivered. Contract concluded.
Q2015/033	PLANTING OF TREES WITZENBERG	CDPS	F. DU TOIT	HACB Projects	Friday, 18 September 2015	Not specified	R 9 772,00	Satisfactory service. Contract concluded.
Q2015/035	CONTAINER STORAGE	CDPS	W. JOSIAS	African Hospital Suppliers/Distributors	Monday, 07 September 2015	Not specified	R 93 195,00	Satisfactory service. Contract concluded.
Q2015/036	FITNESS EQUIPMENT	CDPS	W. JOSIAS	Fitness Breakthru CC	Monday, 07 September 2015	Not specified	R 83 500,00	Service delivery in progress
Q2015/037	GENERATORS	CDPS	W. JOSIAS	BM Power (pty) Ltd	Monday, 07 September 2015	Not specified	R 42 153,51	Service delivery in progress
T 2015/068	PROVIDER: CONSULTING SERVICES FOR UPGRADING OF STORMWATER MASTER PLAN FOR MONTAGU	TECHNICAL SERVICES	C. SWART	Gibb Engineering & Architecture	Monday, 14 September 2015	NOT SPECIFIED	R 354 500,00	Service delivery in progress



Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T 2015/023	PLAN – TULBACH CENTRAL BUSINESS DISTRICT (CBD) - WITZENBERG MUNICIPALITY	TECHNICAL SERVICES	B. KURTZ	Gibb Engineering & Architecture	Monday, 14 September 2015	Not specified	R 744 000,00	Satisfactory service performed. Contract concluded.
T 2015/028	CALL FOR PROPOSALS DEVELOPMENT OF EDUCATIONAL MATERIAL – URBAN SCHOOL PRECINCTS	TECHNICAL SERVICES	B. KURTZ	Tiger Eye Trading	Monday, 14 September 2015	Not specified	R 380 000,00	Satisfactory service. Contract concluded.
T 2015/010	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 SEPTEMBER 2015 TO 30 JUNE 2017	CDPS	D WILDS	Amasini Nama Hlathi (Pty) Ltd; Lewis Bush Clearing and Fire Fighting; Stem in die Bos; Wildfire Management Resources	Monday, 14 September 2015	01/09/2015-30/06/2017	NOT FIXED	Service delivery in progress.
T 2015/011	SUPPLY AND DELIVERY OF EXTINGUISHERS, REFILLING OF EXTINGUISHERS AND RELATED FIRE EXTINGUISHING MATERIAL FOR THE PERIOD 01 OCTOBER 2015 TO 31 MAY 2016	CDPS	D. WILDS	Alles Feuer CC; Firewire System Solutions (pty) Ltd	Monday, 14 September 2015	01/10/2015-30/06/2016	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/027	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON AND WORCESTER FOR THE PERIOD 01 SEPTEMBER 2015 TO 30 JUNE 2016	TECHNICAL SERVICES	F. MOSTERT	Zingange T/A Hlobo Security	Monday, 14 September 2015	01/10/2015-30/06/2016	NOT FIXED	Satisfactory service. Contract concluded.
Q 2015/082	: APPOINTMENT OF MS T. AJAM TO PLAN A ONE DAY WORKSHOP, A FURTHER HALF DAY SESSION AND TO COMPILE THE FINAL SPECIFICATIONS BASED ON INPUTS FROM A WORKSHOP TO BE HELD ON 9 OCTOBER 2015 FOR A DISTRICT FUNDING RESEARCH INITIATIVE OF THE DISTRICT MUNICIPALITIES IN THE WESTERN CAPE	BTO	M. LESCH	T.AJAM	Monday, 05 October 2015	NOT SPECIFIED	R 71 675,00	Satisfactory service. Contract concluded.
Q2015/047	WIRELESS ACCESS POINTS	TECHNICAL SERVICES	I. VAN SCHALKWYK	NATIONAL INTERNET TECHNOLOGIES (PTY) LTD	Wednesday, 07 October 2015	Not Specified	R 6005,69 per unit	Service delivery in progress
Q2015/045	SUPPLY AND DELIVERY OF PRINTER	TECHNICAL SERVICES	I. VAN SCHALKWYK	DATATEGRA	Wednesday, 07 October 2015	Supply & Delivery	R 65 550,00	Service delivery in progress
Q2015/046	SUPPLY AND DELIVERY OF ADOBE MASTER COLLECTION C26 SOFTWARE OR EQUIVALENT	TECHNICAL SERVICES	I. VAN SCHALKWYK	NATIONAL INTERNET TECHNOLOGIES (PTY)LTD	Wednesday, 07 October 2015	Supply & Delivery	R 9 730,07	Service delivery in progress
Q2015/048	FIRE FIGHTING UNIFORMS	CDPS	W. JOSIAS	SPARKS & ELLIS (PTY)LTD AND STEVENRIDGE CC	Thursday, 22 October 2015	Not Specified	NOT FIXED	Service delivery in progress
Q2015/053	COMPLETE DESKTOPS	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES (PTY) LTD	Tuesday, 20 October 2015	Supply & Delivery	R 12 856.95 PER DESKTOP	Service delivery in progress
Q2015/059	ROLLER SHUTTTER DOORS AT CWDM VEHICLE WORKSHOP PAARL	TECHNICAL SERVICES	T. SOLOMON	MASANDA TRADING CC	Monday, 19 October 2015	Not Specified	R 90 548,14	Service delivery in progress
Q2015/065	WASHBAY/SHADE PORT CWDM FIRE STATION	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY)LTD	Monday, 19 October 2015	Not Specified	R 195 965,32	Service delivery in progress
Q2015/066	PAVING AT CWDM FIRE STATION, WORCESTER	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY)LTD	Monday, 19 October 2015	Not Specified	R 89 801,96	Service delivery in progress
Q2015/067	WASHBAY AT CWDM FIRE STATION, ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	AMS CIVILS (PTY)LTD	Monday, 19 October 2015	Not Specified	R 141 277,58	Service delivery in progress
Q2015/068	VEHICLE ACCESS GATE AND FENCE CWDM FIRE STATION ROBERTSON	TECHNICAL SERVICES	T. SOLOMON	GATEWAY METALWORKS CC	Monday, 19 October 2015	Not Specified	R 88 006,97	Delivery will only commence from 1 August 2016
Q2015/077	K53 DRIVERS LICENCE TRAINING	CDPS	V. DE WEE	SHINE THE WAY DRIVING SCHOOL	Tuesday, 20 October 2015	Not Specified	NOT FIXED	Delivery will only commence from 1 August 2016
Q2015/081	SUPPLY AND DELIVERY OF 20 L INDIGENOUS TREES INCLUDING FERTILIZER AND DELIVERY	CDPS	F. DU TOIT	TULBACH KWEKERY 2 BK	Monday, 19 October 2015	Not Specified	NOT FIXED	Delivery will only commence from 1 August 2016

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2015/032	PROVISION OF SOLAR WARM WATER SYSTEMS AS D.I.Y. PACKAGES	TECHNICAL SERVICES	C. SWART	Itakane Trading 138 (Pty) Ltd	Friday, 16 October 2015	Not Specified	R 6450,00 PER UNIT	Delivery will only commence from 1 August 2016
T2015/040	PROVIDE AND INSTALL A SEWER PACKAGE PLANT AT GROENBERG AND RONDEHEUWEL PRIMARY SCHOOLS	TECHNICAL SERVICES	C. SWART	New World Water Sanitation	Friday, 16 October 2015	Not Specified	R 344 432,40	Delivery will only commence from 1 August 2016
T2015/009	AERIAL FIRE-FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 DECEMBER 2015 TO 30 APRIL 2016 AND FOR THE PERIOD 01 DECEMBER 2016 TO APRIL 2017	CDPS	D. WILDS	Henley Air (Pty) Ltd and PTT Twentyfour 7 T/A Audeamus Aviation	Friday, 16 October 2015	01/12/2015-30/04/2016 & 01/12/2016-30/04/2017	NOT FIXED	Delivery will only commence from 1 August 2016
T2015/024	INTERACTIVE THEATRE ENVIRONMENTAL AWARENESS	CDPS	J. LE ROUX	Ekapa Trading CC	Friday, 16 October 2015	Not Specified	R 329 400,00	Delivery will only commence from 1 August 2016
T2015/042	SUPPLY AND DELIVERY OF IT SERVICE DESK APPLICATION	TECHNICAL SERVICES	I. VAN SCHALKWYK	Mantella It Support Services (Pty) Ltd	Friday, 16 October 2015	Once off supply and delivery	R 214 189,38	Delivery will only commence from 1 August 2016
T2015/029	SUPPLY AND DELIVERY OF LAPTOPS	TECHNICAL SERVICES	I. VAN SCHALKWYK	Madge Computers CC	Friday, 16 October 2015	Once off supply and delivery	R 11421,66 per unit	Delivery will only commence from 1 August 2016
T 2015/039	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF ONE DIGITAL BLACK AND ONE DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	TECHNICAL SERVICES	E. BEUKES	Konica Minolta SA	Friday, 13 November 2015	Not specified	R 151 620,00	Delivery will only commence from 1 August 2016
T 2015/020	IMPROVEMENTS TO PUBLIC TRANSPORT INFRASTRUCTURE AT GROENBERG AND RONWE PRIMARY SCHOOLS	TECHNICAL SERVICES	B. KURTZ	T & T Trading	Friday, 13 November 2015	Not specified	R 2 655 231,91	Delivery will only commence from 1 August 2016
T 2015/055	DEVELOPMENT OF PUBLIC TRANSPORT INFRASTRUCTURE AT RURAL SCHOOLS	TECHNICAL SERVICES	B. KURTZ	Aurecon SA (Pty) Ltd	Friday, 13 November 2015	Not specified	R 360 000,00	Delivery will only commence from 1 August 2016
T 2015/057	NON-MOTORISED TRANSPORT (NMT) CLUSTERS: EXTENSION / UPGRADING OF EXISTING SIDEWALKS	TECHNICAL SERVICES	B. KURTZ	Nadeson Consulting Services (Pty) Ltd	Friday, 13 November 2015	Not specified	R 449 000,00	Delivery will only commence from 1 August 2016
T 2015/054	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN THE CAPE WINELANDS DISTRICT MUNICIPAL AREA FOR A 2 YEAR PERIOD	CDPS	Q. BALIE	<ul style="list-style-type: none"> <li>• EAM 73 Enterrpises (Pty) Ltd</li> <li>• Fatis Woodpeckers</li> <li>• Hanunqua Construction CC</li> <li>• JAH Guide Davids Agriculture (Pty) Ltd</li> <li>• JF George Trading</li> <li>• Winelands Echo (Pty) Ltd</li> </ul>	Friday, 13 November 2015	2 YEARS	NOT FIXED	Delivery will only commence from 1 August 2016
T 2015/049	PROVISION AND MAINTENANCE FOR CHEMICAL TOILETS AT SANDHILLS FOR A THREE YEAR PERIOD	TECHNICAL SERVICES	C. SWART	Waco Africa (Pty) Ltd T/A Sanitec	Friday, 13 November 2015	3 YEARS	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/060	SUPPLY AND DELIVERY OF ONE (1) MAJOR 4X4 FIRE FIGHTING VEHICLE	CDPS	D. WILDS	Fire Raiders (Pty) Ltd	Friday, 13 November 2015	Not specified	R 2 498 177,99	Satisfactory Service. Awaiting complete product.
T 2015/061	SUPPLY AND DELIVERY OF A 4X4 DOUBLE-CAB BAKKIE	CDPS	D. WILDS	Fire Raiders (Pty) Ltd	Friday, 13 November 2015	Not specified	R 499 604,89	Satisfactory product delivered.
T2015/030	SAN SERVERS	TECHNICAL SERVICES	I. VAN SCHALKWYK	ULINGANO ALLIANCE (PTY)LTD	Monday, 14 December 2015	Supply & delivery	R 130 137,84	Satisfactory products and service. Contract concluded.
T2015/047	EXTENSION OF EXISTING SIDEWALKS, ROBERTSON, PAARL, WELLINGTON	TECHNICAL SERVICES	B KURTZ	WORLD FOCUS 2256 CC T/A WF CONSTRUCTION	Monday, 14 December 2015	Not Specified	R 4 468 042,41	Service delivery in progress
T2015/056	ROUTER AND SWITCHES REPLACEMENTS	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES (PTY) LTD	Monday, 14 December 2015	NOT SPECIFIED	R 548 484,99	Satisfactory product delivered. Contract concluded.
T2015/048	ABLUTION FACILITIES FIRE STATION CERES	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION CC	Monday, 14 December 2015	Not Specified	R 376 213,56	Satisfactory service. Contract concluded.
T2015/070	LEVELLING AND REHABILITATION OF SPORTFIELD IN GOUDINI.	TECHNICAL SERVICES	C SWART	C DEVINE T/A WOOD LANDSCAPE	Monday, 14 December 2015	Not Specified	R 245 385,00	Satisfactory service performed. Contract concluded.
T2015/037	TENNIS COURTS IN RURAL AREAS	TECHNICAL SERVICES	C SWART	PROTEA SPORTS COURTS KZN	Monday, 14 December 2015	Not Specified	R 2 039 209,20	Service delivery in progress

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2015/069	PROTECTIVE CLOTHING ROADS DEPARTMENT	TECHNICAL SERVICES	A STEVENS	PIENAAR BROS AND TRF SPORT	Monday, 14 December 2015	3 years	NOT FIXED	Service delivery in progress
T2015/033	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: CERES	TECHNICAL SERVICES	C SWART	BERCOR TRADING CC	Monday, 14 December 2015	Not Specified	R 480 168,00	Satisfactory service performed. Contract concluded.
T2015/041	FLOODLIGHTS AT VARIOUS SPORT FIELDS	TECHNICAL SERVICES	C SWART	ALSU ENTERPRISES	Monday, 14 December 2015	Not Specified	R 220 926,76	Satisfactory service performed. Contract concluded.
T2015/036	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: WORCESTER / ROBERTSON	TECHNICAL SERVICES	C SWART	BERCOR TRADING CC	Monday, 14 December 2015	Not Specified	R 560 196,00	Satisfactory service performed. Contract concluded.
Q2015/096	CONSTRUCTION OF ABLUTION FACILITIES AT GLEN HEATLE PRIMARY	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	Friday, 04 December 2015	Not Specified	R 138 315,06	Satisfactory service performed. Contract concluded.
Q2015/093	CUSTOMIZATION OF EXISTING UNITY PROGRAMME	CDPS	J. THUYNSMA	UMOYA SOFTWARE (PTY)LTD	Friday, 04 December 2015	Not Specified	R 155 040,00	Satisfactory products and service. Contract concluded.
Q2015/092	SUPPLY AND DELIVERY OF PORTABLE SINGLE STAGE FIRE PUMP	CDPS	D. WILDS	FIRE RAIDERS (PTY)LTD	Monday, 07 December 2015	Not Specified	R 67 908,54	Satisfactory product delivered.
T2015/075	SUPPLY AND DELIVERY: SPARE PARTS, SERVICE, REPAIR AND OVERHAUL OF MOTOR VEHICLES, EARTHMOVING AND CONSTRUCTION EQUIPMENT BY ORIGINAL EQUIPMENT MANUFACTURERS (OEM) FOR A PERIOD OF TWENTY FOUR (24) MONTHS (WESTERN CAPE DEPARTMENT OF TRANSPORT AND PUBLIC WORKS)	TECHNICAL SERVICES	J. MCCLEAN	Various Bidders	Monday, 14 December 2015	Not Specified	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/076	SUPPLY AND DELIVERY: SPARE PARTS, SERVICE, REPAIR AND REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, EARTHMOVING AND CONSTRUCTION EQUIPMENT BY ORIGINAL EQUIPMENT MANUFACTURERS (OEM) FOR A PERIOD OF TWENTY FOUR (24) MONTHS (WESTERN CAPE DEPARTMENT OF TRANSPORT AND PUBLIC WORKS)	TECHNICAL SERVICES	J. MCCLEAN	Various Bidders	Monday, 14 December 2015	Not Specified	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/071	DISTRICT FUNDING RESEARCH INITIATIVE (DFRI) FOR DISTRICT MUNICIPALITIES IN THE WESTERN CAPE	BTO	M. LESCH	Palmer Development Group	Thursday, 17 December 2015	NOT SPECIFIED	R 1 522 672,00	Service delivery in progress.
T 2015/072	LEASE OF OFFICE: ACCOMMODATION, WELLINGTON FOR A 3-YEAR PERIOD	FINANCIAL & ADMINISTRATIVE SUPPORT SERVICES	W. NEETHLING	LSW EIENDOMME	Thursday, 21 January 2016	3 years	R 855 726,50	Satisfactory service to date. Service delivery still in progress
T 2015/034	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: DRAKENSTEIN	TECHNICAL SERVICES	C. SWART	WESSFRAN CONSTRUCTION (PTY)LTD	Thursday, 21 January 2016	Not specified	R 184 687,50	Service delivery in progress
T 2015/034	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: STELLENBOSCH	TECHNICAL SERVICES	C. SWART	WESSFRAN CONSTRUCTION (PTY)LTD	Thursday, 21 January 2016	Not specified	R 178 125,00	Service delivery in progress
T 2015/080	BSM 09/16 WORKS ON TRAFFIC SIGNALS	TECHNICAL SERVICES	A STEVENS	LAWULA SYSTEMS CC	Wednesday, 27 January 2016	6 months	NOT FIXED	Satisfactory service performed. Contract concluded.
Q2015/099	DEVELOPMENT, MANUFACTURE, SUPPLY AND DELIVERY OF LEARNER BACK-PACKS	TECHNICAL SERVICES	B. KURTZ	Tiger Eye Trading CC	Monday, 08 February 2016	Not Specified	68,00 PER BACKPACK	Products delivered. Contract Concluded
Q2015/102	HAND HELD SCANNERS	BTO	M. LESCH	ABACUS MICRO SYSTEMS SALDANHA CC	Monday, 08 February 2016	Not Specified	R 95 691,60	Products delivered. Contract Concluded
T 2015/044	ON-SITE INFORMATION COMMUNICATION TECHNOLOGY SERVICES AT STELLENBOSCH AND WORCESTER FOR THE PERIOD 01 APRIL 2016 TO 31 MARCH 2019	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES (PTY) LTD	Friday, 11 March 2016	3 Years	NOT FIXED	Service delivery in progress

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T 2015/073	CONSTRUCTION OF WALL AT ENTRANCE TO WORCESTER	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	Friday, 11 March 2016	Not specified	0.01 per 1 Linear metre	Service delivery in progress
Q 2015/098	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING - THE LOGISTICAL SUPPORT SERVICES PERSONNEL FOR A ONE YEAR PERIOD	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	SAFETY PROTECTIVE CLOTHING	Thursday, 03 March 2016	1 Year	NOT FIXED	Service delivery in progress
Q2015/104	BASIC BAKING SKILL TRAINING PROGRAMME FOR 20 WOMEN	CDPS	V.DE WEE	BOLAND COLLEGE	Thursday, 03 March 2016	Not specified	R 122 200,00	Service delivery in progress
Q 2015/106	SOFT SKILLS TRAINING PROGRAMME	FINANCIAL & STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	Cape Peninsula University of Technology	Thursday, 03 March 2016	Not specified	NOT FIXED	Service delivery in progress
Q2015/109	FIRST AID LEVEL 1 AND 2 TRAINING	CDPS	E. NICHOLS	J & I TRAINING SERVICES CC	Thursday, 03 March 2016	NOT SPECIFIED	R 795 per person	Service delivery in progress
T 2015/081	BID NO WDM30/2014: ACCREDITED LEARNERSHIPS WITHIN THE LOCAL GOVERNMENT SECTOR – NATIONAL CERTIFICATE: SUPERVISION OF CONSTRUCTION PROCESS NQF 4 (SAQA ID: 49053)	FINANCIAL & STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	Academy for Construction Skills	Friday, 08 April 2016	1 Year	NOT FIXED	Service delivery in progress
T 2015/074	MANAGEMENT AND IMPLEMENTATION OF THE RURAL ROAD ASSET MANAGEMENT SYSTEM WITHIN THE CAPE WINELANDS FOR A PERIOD OF THREE YEARS	TECHNICAL SERVICES	F. VAN ECK	SMEC South Africa (Pty) Ltd	Friday, 08 April 2016	3 Years	R 6 919 139,00	Service delivery in progress
Q2015/113	ICT AUDIT REVIEW	OFFICE OF THE MM	MM	SIZWE MTSALUBA GOBODO	20 April 2016	NOT SPECIFIED	R 124 800,00	Service delivery in progress
Q2015/115	DRIVING LICENCE TRAINING	FINANCIAL & STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	RABE BESTUURSKOOL	Tuesday, 12 April 2016	NOT SPECIFIED	R 157 835,00	Service delivery in progress
Q2015/116	BASIC WELDING COURSE	FINANCIAL & STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	BOLAND COLLEGE	Thursday, 05 May 2016	NOT SPECIFIED	R 49 200,00	Service delivery in progress
Q2015/118	LEARNER PEAK CAPS	TECHNICAL SERVICES	B. KURTZ	PARKERSON THOMAS TECHNOLOGIES	Wednesday, 20 April 2016	NOT SPECIFIED	R 55,00 per cap	Products delivered. Contract Concluded
Q2016/122	SUPPLY AND DELIVERY OF VARIOUS SHRUBS	CDPS	F DU TOIT	TULBACH KWEKERY 2 BK	Thursday, 05 May 2016	NOT SPECIFIED	NOT FIXED	Products delivered. Contract Concluded
T 2016/001	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2016 UNTIL 30 JUNE 2019	FINANCIAL & STRATEGIC SUPPORT SERVICES	K. SMIT	Verso Financial Services (Pty) Ltd	Monday, 16 May 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/006	ISIXHOSA TRANSLATION SERVICES FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2019	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Masiqhame Trading 77 CC	Monday, 16 May 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/007	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2019	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Arina Wilson	Monday, 16 May 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2015/083	BID NO B/SM 87/15: REVIEW OF GRAP FINANCIAL STATEMENTS (STELLENBOSCH MUNICIPALITY)	FINANCIAL & STRATEGIC SUPPORT SERVICES	M. LESCH	Altimax (Pty) Ltd	Monday, 16 May 2016	NOT SPECIFIED	NOT FIXED	Service delivery in progress
T 2016/008	SECURITY AND ACCESS CONTROL SERVICES FOR 51 TRAPPES STREET, WORCESTER FOR THE PERIOD 01/07/2016 TO 30/06/2017	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Fidelity Security Services (Pty) Ltd	Monday, 16 May 2016	1 Year	76 983.65	Service delivery in progress
T 2016/009	STELLENBOSCH SECURITY AND ACCESS CONTROL SERVICES FOR THE PERIOD 01/07/2016 TO 30/06/2017	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Securitem (Pty) Ltd	Monday, 16 May 2016	1 Year	958 692.21	Service delivery in progress
T 2016/010	SECURITY AND ACCESS CONTROL SERVICES FOR 194 MAIN STREET, PAARL FOR THE PERIOD 01/07/2016 TO 30/06/2017	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Fidelity Security Services (Pty) Ltd	Monday, 16 May 2016	1 Year	212 635.46	Service delivery in progress

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T 2015/ 017	MAINTENANCE CONTRACT: ELECTRICAL WORK FOR THE PERIOD 15 JULY 2015 TO 30 JUNE 2016 – EXPANSION OF CONTRACT	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	Monday, 16 May 2016	1 month	113,097.00	Service delivery in progress
Q2015/126	HYDROGEOLOGICAL STUDY	CDPS	S. MINNIES	SRK Consulting Engineers	Monday, 23 May 2016	NOT SPECIFIED	63 743,10	Service delivery in progress
T 2016/012	SUPPLY AND DELIVERY OF STATIONERY AND A4 80 GSM PAPER FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	W. DREYER	Western Cape Stationers	Friday, 10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/013	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETENER AND LONG-LIFE MILK FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON/F DAVIDSE	Bfect (Pty) Ltd	Friday, 10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/033	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON/F DAVIDSE	Bfect (Pty) Ltd	Friday, 10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/049	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	W.DREYER	Latolor CC	Friday, 10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/015	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Afrifell CC Colas South Africa Condoprops 1017 CC t/a Asphalt King Melvin's Transport Tosas (Pty) Ltd VW Civil Engineering Supplies CC	Friday, 10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/016	SUPPLY AND DELIVERY OF CRUSHED STONE, GRIT, CRUSHER DUST, AGGREGATE FOR RAPID SETTING RUBBER MODIFIED SLURRY, MATERIAL FOR BASE COURSE, MATERIAL FOR SUBBASE, SELECTED MATERIAL, FILTER MATERIAL AND SAND FOR CONCRETE FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Afrifell CC Afrimat Aggregates (Operations)(Pty)Ltd DP Truckhire FG Jacobs Transport CC Loppsy Trading Makaza Concrete Mixers CC Siyabonwa Resources	Friday, 10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/019	SUPPLY AND DELIVERY OF GABION UNITS AND MATTRESSES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Maccaferri SA (Pty) Ltd	Friday, 10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/022	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Startune (Pty) Ltd Afrimat Aggregates (Operations)(Pty)Ltd Aqua Transport and Plant Hire (Pty) Ltd DP Truckhire FG Jacobs Transport CC Janene Transport Services Lerumo Trading (Pty)Ltd M & L Contractors (Pty) Ltd Masiqhame Trading 729 CC Makaza Concrete Mixers CC Mayoli Trading Enterprise Moreson Grondverskuiwers Premier Attraction 217 CC WB Tipper Truck and Plant Hire (Pty) Ltd	Friday, 10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/023	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Afrifell CC Afrimat Aggregates (Operations)(Pty)Ltd FG Jacobs Transport CC Melvin's Transport CC Siyabonwa Resources	Friday, 10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/024	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Afrifell CC Afrimat Aggregates (Operations)(Pty)Ltd FG Jacobs Transport CC Melvin's Transport CC Siyabonwa Resources	Friday, 10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress

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T 2016/026	SUPPLY AND DELIVERY OF PRE-MIX CONCRETE FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Makaza Concrete Mixers CC DP Truck hire	Friday, 10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/027	SUPPLY AND DELIVERY OF ROAD LINE PAINT, THINNERS AND GLASS BEADS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	IDP Paint Consultants CC Berlin Construction and Logistics (Pty) Ltd	Friday, 10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/030	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Berleen Enterprises CC Cape Otto Signs CC Nuway Enterprises CC Nuway Signs Kohler Signs (Pty) Ltd	Friday, 10 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/011	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON AND WORCESTER FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	A STEVENS	Hlobo Security	Friday, 10 June 2016	1 YEAR	NOT FIXED	Service delivery in progress
T 2016/035	REPAIR AND MAINTENANCE CONTRACT: ELECTRICAL WORK FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	T. SOLOMON	Meyer Electrical and Construction	Friday, 24 June 2016	1 YEAR	Witzenberg R 117 035,82 Drakenstein R 131980,08 Stellenbosch R 238 698,90 Breede Valley R 170 247,60 Langeberg R 97 531,56	Service delivery in progress
T 2016/036	REPAIR, SERVICING AND MAINTENANCE CONTRACT: AIR CONDITIONERS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING & REFRIGERATION	Friday, 24 June 2016	1 YEAR	Witzenberg R 72 220,00 Drakenstein R 94 150,00 Stellenbosch R 161 780,00 Breede Valley R 149750,00 Langeberg R 54 560,00	Service delivery in progress
T 2016/037:	REPAIR AND MAINTENANCE CONTRACT: PLUMBING WORK FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	T. SOLOMON	Meyer Electrical and Construction	Friday, 24 June 2016	1 YEAR	246,52 Drakenstein R 53 126,28 Stellenbosch R 105 226,56 Breede Valley R 101 806,56	Service delivery in progress
T 2016/002	HUMAN RESOURCE AUDIT, STRATEGY, REVIEW, UPDATE AND COMPILATION OF HUMAN RESOURCE RELATED POLICIES	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	Agito Minds (Pty) Ltd	Friday, 24 June 2016	NOT SPECIFIED	961 248,00	Service delivery in progress
T 2016/054:	CLEANING / GARDENING / REFRESHMENT SERVICES FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017 AT PAARL, STELLENBOSCH, WORCESTER, ROBERTSON AND CERES	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Top 'n Nos CC Selton Cleaning Services	Friday, 24 June 2016	1 YEAR	Paarl R 68 000,00 p.a Stellenbosch R 152 250,00 p.a Robertson R 29200,00 p.a Ceres R 37 200,00 p.a Worcester R 188 053,96 p.a	Service delivery in progress
T 2016/039	CAPE WINELANDS DISTRICT MUNICIPALITY FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	CDPS	P. ROGERS	Swift Siliker (Pty) Ltd T/A Merieux NutriSciences	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/040	SUPPLY AND DELIVERY OF EXTINGUISHERS, REFILLING OF EXTINGUISHERS AND RELATED FIRE EXTINGUISHING MATERIAL FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	CDPS	D. WILDS	AA Fire and Safety CC Alles Feuer CC Marce Projects	Friday, 24 June 2016	1 YEAR	NOT FIXED	Service delivery in progress
T 2016/047	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	CDPS	D. WILDS	NCC Environmental Services (Pty) Ltd and Vulcan Wildfire Management (Pty) Ltd	Friday, 24 June 2016	1 YEAR	NOT FIXED	Service delivery in progress

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T 2016/052	SUPPLY AND DELIVERY OF UNIFORM AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019.	CDPS	W. JOSIAS	FG Uniforms CC Invuyani Safety Marce Projects Sparks and Ellis (Pty) Ltd Steven Ridge CC	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/031	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	J. MCCLEAN	High Power Equipment Africa (Pty) Ltd Piston Power Chemicals CC	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/032	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES SITUATED IN WORCESTER, CERES, ROBERTSON, PAARL AND STELLENBOSCH FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	J. MCCLEAN	CT Tyres King Erasmus Tyre Services CC Kilotreads Paarl (Pty) Ltd Kilotreads Stellenbosch (Pty) Ltd Prima Bande (Edms) Bpk H/A Supa Quick Worcester Prima Bande (Edms) Bpk	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/018	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Trentyre (Pty) Ltd Jenine Transport Services	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/020	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Kaymac trading as Kaytech VW Civil Engineering Supplies CC Top Fiks Suppliers	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/021	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Rocktech Esizayo Africa	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/029	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Ithuba Industries Startune (Pty) Ltd	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/014	SUPPLY AND DELIVERY OF TOILET PAPER, BARREL TOWELS, KITCHEN TOWELS AND FOLDED TISSUE PAPERS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON/ W DREYER	Western Cape Stationers	Friday, 24 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/017	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Aveng Infraset Ithuba Industries	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/038:	CAPE WINELANDS DISTRICT MUNICIPALITY CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	CDPS	P. ROGERS	AL Abbott and Associates (Pty) Ltd CSIR Stellenbosch Environmental Laboratory	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/005	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	J. MCCLEAN	Various Bidders	Friday, 24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/057	REVIEW OF GRAP FINANCIAL STATEMENTS FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	BTO	M. LESCH	Morar Incorporated	Monday, 25 July 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2015/037	RENEWAL OF ASPHALT ROAD SURFACES CWDM FIRE STATION STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	N D G Construction CC	Monday, 01 August 2016	Not Specified	R 1 771 428,90	Service delivery in progress
T 2016/004	MEDICAL CERTIFICATE OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Healthy Worker Clinic (Pty) LTd	Monday, 01 August 2016	3 YEARS	Year 1 R 610,00 pp Year 2 R 671,00 pp Year 3 R 738,10 pp	Service delivery in progress

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Q 2016/001	GARDENING SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	BERCOR RADING CC	Friday, 08 July 2016	1 YEAR	R 27 360,00	Service delivery in progress
Q 2016/002	BACKUP EXEC SOFTWARE	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES	Wednesday, 03 August 2016	Once off supply and delivery	R 39 428,15	Service delivery in progress
Q 2016/003	ENGENIUS WIRELESS ACCESS POINTS WITH POE INJECTORS	TECHNICAL SERVICES	I. VAN SCHALKWYK	MADGE COMPUTERS	Thursday, 04 August 2016	Once off supply and delivery	R 2895,60 PER KIT	Service delivery in progress
Q 2016/006	FITNESS EQUIPMENT	CDPS	W. JOSIAS	FITNESS BREAKTHRU	Friday, 05 August 2016	Once off supply and delivery	R 84 400,00	Service delivery in progress
Q 2016/013	SOCIO ECONOMIC DATABASE	CDPS	G. DANIELS	QUANTEC RESEARCH (PTY) LTD	Saturday, 06 August 2016	1 YEAR	R 43 890,00	Service delivery in progress
Q 2016/014	LEAK DETECTION CERES	CDPS	S. MINNIES	Bosch Munitech (Pty) Ltd	Sunday, 07 August 2016	Not Specified	R 199 791,75	Service delivery in progress
Q 2016/015	SERVICING OF MOBILE TOILETS	CDPS	S. MINNIES	Sanitech a Division of Waco Africa	Monday, 08 August 2016	1 YEAR	NOT FIXED	Service delivery in progress
Q 2016/021	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2016 TO 31 AUGUST 2017	STRATEGIC SUPPORT SERVICES	W. NEETHLING	Lindriena Entrepreneurs (Pty) Ltd T/A Group 1 Nissan	Thursday, 18 August 2016	1 YEAR	4552,02 per month	Service delivery in progress
T 2016/083	SUPPLY AND DELIVERY OF ONE (1) PASSENGER SERVICE VEHICLE	FIRE SERVICES	W. JOSIAS	Barloworld Toyota Stellenbosch	08-Sep-16	Once off supply and delivery	R 453 647,50	Service delivery in progress
T 2016/070	SUPPLY AND DELIVERY OF (1) LIGHT 4X4 FIRE FIGHTING VEHICLE AND ONE (1) MAJOR 4X4 FIRE FIGHTING VEHICLE	FIRE SERVICES	W. JOSIAS	Marce Projects (Pty) Ltd	08-Sep-16	Once off supply and delivery	R 4 214 654,41	Service delivery in progress
T 2016/042	SUPPLY AND DELIVERY OF COMPLETE DESKTOPS COMPUTERS AND LAPTOPS	ICT	I. VAN SCHALKWYK	Kam Computing CC & Madge Computers	08-Sep-16	Once off supply and delivery	R 15 755,37 per laptop R 11 666,19 per mini laptop R 13 032,50 per complete desktop	Service delivery in progress
T 2016/046	SUPPLY AND DELIVERY OF CISCO OR EQUIVALENT SWITCHES AND ROUTERS	ICT	I. VAN SCHALKWYK	Mantella It Support Services	08-Sep-16	Once off supply and delivery	R 1 984 239,48	Service delivery in progress
T 2016/044	SUPPLY AND DELIVERY OF SOFTWARE FOR ACS SERVER	ICT	I. VAN SCHALKWYK	Mantella It Support Services	08-Sep-16	Once off supply and delivery	R 135 071,67	Service delivery in progress
T 2016/055	TOURISM TRAINING FOR THE PERIOD 1 SEPTEMBER 2016 TO 30 JUNE 2017	TOURISM	E NICHOLS	G & D Guesthouse CC and Tourism & Business Institute of SA	08-Sep-16	Once off supply and delivery	Not fixed	Service delivery in progress
Q2016/080	SERVICING, MAINTENANCE - LIFTS	BUILDING MAINTENANCE	T. SOLOMON	Vision Elevators (Pty) Ltd	26-Sep-16	1 year	R 103 854,00	Service delivery in progress
Q2016/075	LAWN MOWING - LA MOTTE	STRATEGIC SUPPORT SERVICES	E. BEUKES	EAM Enterprises (Pty) Ltd	08-Sep-16	1 year	R 9 500,00	Service delivery in progress
Q2016/074	GARDENING SERVICES - ALEXANDER STREET AND DU TOIT STREET	STRATEGIC SUPPORT SERVICES	E. BEUKES	EI-Channun Trading (Pty) Ltd	08-Sep-16	1 Year	R 6 500,00	Service delivery in progress
Q2016/073	PAVING AT CWDM FIRE STATION, ROBERTSON	BUILDING MAINTENANCE	T. SOLOMON	MASANDA TRADING CC	08-Sep-16	Not specified	R 82 734,24	Service delivery in progress
Q2016/071	E-MAIL SIGNATURE	ICT	V. MTHEMBU	BUSINESS CONNEXION (PTY)LTD	09-Sep-16	1 year	R 50 428,15	Service delivery in progress
T 2016/059	INTERACTIVE THEATRE ENVIRONMENTAL AWARENESS	CDPS	T. DAVIDS	Kambro Diggers Primary Co-op Limited	14-Oct-16	Not Specified	Not fixed	Service delivery in progress
T 2016/071	TRAINING PROGRAMMES FOR THE PERIOD 01 NOVEMBER 2016 TO 30 JUNE 2017	CDPS	V. DE WEE	G & D Guesthouse CC and Rabe Bestuurskool	14-Oct-16	Not Specified	Not fixed	Service delivery in progress
T 2016/063	REHABILITATION OF SPORT FIELD AT HEX VALLEY SECONDARY SCHOOL	TECHNICAL SERVICES	C. SWART	C Bar Landscaping	14-Oct-16	Not Specified	R 169 489,39	Service delivery in progress
T 2016/064	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	JF George Impenthana Projects and Maintenance Wessfran Construction	14-Oct-16	Not specified	R 1 017 887,28	Service delivery in progress
T 2016/069	APPOINTMENT OF SERVICE PROVIDER: SIDEWALKS AND EMBAYMENTS - VARIOUS URBAN SCHOOLS IN THE CAPE WINELANDS DISTRICT	TECHNICAL SERVICES	B. KURTZ	Nadeson Consulting Services	14-Oct-16	Not Specified	Project with capital value of greater than R 8,5M and less than R 17M 4,94%	Service delivery in progress
T 2016/080	REPAIRS AND SERVICING OF ALUMINIUM WINDOWS CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	L and L Project Managers	14-Oct-16	Not Specified	R 170 400,00	Service delivery in progress
Q2016/083	PLANTING OF TREES	CDPS		EI- Channun Trading	25-Oct-16	Not Specified	R 38,00 per tree	Service delivery in progress



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T2016/058	CALL FOR PROPOSALS - TRANSPORT MONTH EVENT	TECHNICAL SERVICES	B. KURTZ		21-Nov-16	3 years	2016/2017 R 1 114 000.00 2017/2018 R 1 147 360.00 2018/2019 R 1 148 000.00	
T2016/086	TRAINING PROGRAMMES FOR THE PERIOD 01 DECEMBER 2016 TO 30 JUNE 2017	HR DEPARTMENT	R. HOLLENBACH	Various Bidders	21-Nov-16		R 200 000,00	
T2016/061	CONSTRUCTION OF CLUBHOUSE AT ANGORA, KROMME RHEE AND GOUDINI GYMKANA CLUB IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	21-Nov-16		R 1 341 780,00	
T2016/062	CONSTRUCTION OF TENNIS COURTS IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	PROTEA SPORTS COURTS KZN MATAMELA CONSULTING	21-Nov-16		R 1 169 588,70	
T2016/081	EXTENSION OF EXISTING SIDEWALKS, WELLINGTON - PHASE 2	TECHNICAL SERVICES	C. SWART	AMS CIVILS (PTY)LTD	21-Nov-16		R 2 773 972,85	
T2016/082	EXTENSION OF EXISTING SIDEWALKS, ROBERTSON - PHASE 2	TECHNICAL SERVICES	C. SWART	JVR CONSTRUCTION	21-Nov-16		R 2 919 233,34	
T2016/084	DEVELOPMENT OF PUBLIC TRANSPORT INFRASTRUCTURE AT RURAL SCHOOLS	TECHNICAL SERVICES	C. SWART	VITATYPE TRADING 99	21-Nov-16		R 2 070 358,03	
T2016/089	PROFESSIONAL SERVICES FOR THE COMPILATION OF A STORM WATER MASTERPLAN FOR WITZENBERG MUNICIPALITY (PRINCE ALFRED HAMLET)	TECHNICAL SERVICES	C. SWART	Gibb	21-Nov-16		R 263 340,00	
Q2016/107	SUPPLY AND DELIVERY OF ANALOG DESKTOP PHONES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BOUWER	GETSMARTMOBILE CC	24-Nov-16		R 338 Per Phone	
Q2016/103	PROVISION OF VENUE, DÉCOR, SOUND AND CATERING FOR THE DISTRICT SPORTS AWARDS CEREMONY	CDPS	G. XAWUKA	CUMBERLAND CATERERS	24-Nov-16		R 115 040,00	
Q2016/026	SUPPLY AND DELIVERY OF LEARNER PEAK CAPS	TECHNICAL SERVICES	C. NKASELA	Tiger Eye Trading CC	24-Nov-16		R 60 Per Cap	
Q2016/027	DEVELOPMENT, MANUFACTURE, SUPPLY AND DELIVERY OF LEARNER BACK-PACKS	TECHNICAL SERVICES	C. NKASELA	Tiger Eye Trading CC	24-Nov-16		R 235 Per Backpack	
Q2016/082	TRAINING PROGRAMMES FOR THE PERIOD 1 DECEMBER 2016 TO 30 JUNE 2017 (CCNA ROUTING AND SWITCHING CERTIFICATION TRAINING PROGRAMME)	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	TORQUE TECHNICAL COMPUTER TRAINING	24-Nov-16	01/12/2016 - 30/06/2017	R 91 097,99	
Q2016/093	OCCUPATIONAL HEALTH AND SAFETY SKILLS TRAINING PROGRAMME	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	DYNAMIKOS TRAINING NETWORK	24-Nov-16		R 2025 Per Learner	
Q2016/110	SUPPLY AND DELIVERY OF THREE (5) 65" SMART FULL HD LED TV'S	FINANCIAL AND STRATEGIC SUPPORT SERVICES	I. VAN SCHALKWYK	AFRICA DISTRIBUTORS	24-Nov-16		R 92 910,00	
Q2016/111	PROVISION OF VEHICLE SALVAGE AND RECOVERY SERVICES	TECHNICAL SERVICES	J. MCCLEAN	LG TOW-IN	24-Nov-16	01/12/2016 - 30/06/2017	NOT FIXED	
Q2016/096	SMS SERVICE	ICT	Z. TYALA	Itouch Messaging services	24-Nov-16	1 year	R 6 177,66	
T2016/072	DELIVERY, INSTALLATION AND COMMISSIONING OF THREE (3) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D. HEATH	Konica Minolta SA & Kopano Solutions Company t/a Nashua Kopano	15-Dec-16		R 459 890,51	
T2016/066	UPGRADING OF SCHOOL ABLUTION FACILITIES IN THE RURAL AREA OF CAPE WINELANDS DISTRICT MUNICIPALITY	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	15-Dec-16		R 631 526,94	
T2016/093	APPOINTMENT OF SPECIALIST SERVICE PROVIDER: TRAFFIC STUDY AT PRE-DETERMINED INTERSECTIONS IN WORCESTER: BREEDE VALLEY MUNICIPALITY	TECHNICAL SERVICES	B. KURTZ	ELEMENT CONSULTING ENGINEERS	15-Dec-16		R 612 180,00	

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T2016/045	MAINTENANCE AND SUPPORT OF THE CAPE WINELANDS DISTRICT MUNICIPALITY'S WIRELESS WIDE NETWORK FOR THE PERIOD 03 JANUARY 2017 TO 30 NOVEMBER 2017	ICT	Z. TYALA	BRANDWACHT IT	15-Dec-16	01/01/2017 - 30/11/2017	R 227 810,00	
T2016/085	SUPPLY AND DELIVERY OF UNIFORM AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD 03 JANUARY 2016 TO 30 JUNE 2019.	FIRE SERVICES	W. JOSIAS	FG Uniforms CC KTP Procurement & Logistics Marce Projects Sparks and Ellis (Pty) Ltd Steven Ridge CC	15-Dec-16	01/01/2016 - 30/06/2019	NOT FIXED	
T2016/054	CLEANING / GARDENING / REFRESHMENT SERVICES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2017 AT PAARL, STELLENBOSCH, WORCESTER, ROBERTSON AND CERES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	TOP n NOS CC	15-Dec-16	11/07/2016 - 30/06/2017	Paarl R 77520 p.a Stellenbosch R 173565 p.a Robertson R 33288 p.a Ceres R 42408 p.a	
Q2016/112	SPRINKLER SYSTEM FOR HEXRIVER SECONDARY SCHOOL'S SPORT FIELD	TECHNICAL SERVICES	C. SWART	C Bar Landscaping	30-Jan-16		R 95 475,00	
Q2016/114	PROVISION OF SAMRAS SYSTEM ADMINISTRATORS AND/ OR SINGLE POINT OR CONTRACT (SPOC) TRAINING	FINANCIAL AND STRATEGIC SUPPORT SERVICES	M. LESCH	Bytes Universal System	16-Jan-16		R1800 per person per day	
Q2016/116	SUPPLY AND INSTALLATION OF CUSTOM MADE CURTAINS	OFFICE OF THE MM	C. POTGIETER	EARL-NIQUE DECORATORS	24-Jan-16		R 34 077,55	
Q2016/117	SUPPLY AND DELIVERY OF OFFICE CHAIRS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. NIEMAND	CAPE SEATING MANUFACTURERS	02-Feb-16		R 45 399,36	
Q2016/109	SUPPLY AND DELIVERY OF FIRE SERVICE TRAINING MATERIALS	FIRE SERVICES	H. LOUW	SA MEDIA TRADING	19-Jan-16		R 42 822,00	
Q2016/097	TRUCK SHADE PORTS CWDM FIRE STATION WORCESTER	TECHNICAL SERVICES	T. SOLOMON	MASANDA TRADING CC	30-Jan-16		R 162 752,36	
Q2016/094	VIBRECRETE FENCE CWDM WORCESTER	TECHNICAL SERVICES	T. SOLOMON	CAL CONSTRUCTION	26-Jan-16		R 66 200,00	
Q2016/092	NEW DRIVEWAY CWDM LANGENHOVEN STREET STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	NDG CONSTRUCTION	25-Jan-16		R 99 721,50	
Q2016/091	RECRUITMENT AND SUPEVISION OF WARD BASED RISK ASSESSMENT RESEARCHERS	CDPS	S. MINNIES	AW MANAGEMENT CONSULTING	25-Jan-16		NOT FIXED	
T2016/087	LEASING OF 2 DIGITAL FRANKING MACHINES FOR THE PERIOD 1 APRIL 2017 TO 30 NOVEMBER 2019	FINANCIAL AND STRATEGIC SUPPORT SERVICES	E. BEUKES	MAILING & MECHANISATION CAPE	24-Feb-16	01/04/2017 - 30/11/2019	R 1636.82 PM	
T2016/092	PROVISION OF BANKING SERVICES FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	S. STEYN	NEDBANK LIMITED	24-Feb-16	01/07/2017 - 30/06/2022	NOT FIXED	
T2016/099	PROVISION OF A DEBT COLLECTION SERVICE FOR A THREE(3) YEAR PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	C. ROLAND	MARKALIO REVENUE SOLUTIONS	24-Feb-16	3 YEARS	NOT FIXED	
T2016/094	INSTALLATION, SERVICE AND MAINTENANCE OF A GAS SUPPRESSION SYSTEM AT CWDM WORCESTER FOR A 3-YEAR PERIOD	TECHNICAL SERVICES	T. SOLOMON	VULCAN INTEGRATED SOLUTIONS	24-Feb-16	3 YEARS	NOT FIXED	
T2016/068	SUPPLY AND INSTALLATION OF AIR CONDITIONERS	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING AND REFRIGIRATION	29-Mar-17	01/04/2017 - 30/06/2017	R 287 623,00	
T2016/095	VMWARE AND VEEAM SOFTWARE UPGRADES AND MAINTENANCE RENEWALS FOR A PERIOD OF TWELVE (12) MONTHS	ICT	Z. TYALA	FIRST TECHNOLOGY WC	29-Mar-17	1 YEAR	R 220 575,34	
T2016/104	SUPPLY AND DELIVERY OF TREES AND SHRUBS TO STELLENBOSCH, DRAKENSTEIN, WITZENBERG, BREEDE VALLEY AND LANGEBERG FOR A PERIOD OF 12 MONTHS	CDPS	F. DU TOIT	TULBAGH KWEKERY 2 BK	29-Mar-17	1 YEAR	NOT FIXED	
T2016/109	CALL FOR PROPOSALS - TRANSPORT MONTH EVENT	TECHNICAL SERVICES	B. KURTZ	TIGER EYE TRADING	29-Mar-17		R 480 000,00	

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T2016/037	REPAIR AND MAINTENANCE CONTRACT: PLUMBING WORK FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017 - EXPANSION OF CONTRACT	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	29-Mar-17	01/07/2016 - 30/06/2017	R 248 595,20	
T2016/035	MAINTENANCE CONTRACT: ELECTRICAL WORK FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017 – EXPANSION OF CONTRACT	TECHNICAL SERVICES	T. SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	29-Mar-17	01/07/2016 - 30/06/2017	R 795 256,80	
T2016/036	REPAIR, SERVICING AND MAINTENANCE CONTRACT: AIR CONDITIONERS FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017 - EXPANSION OF CONTRACT	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	29-Mar-17	01/07/2016 - 30/06/2017	R 638 952,00	
T2016/102	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 01 APRIL 2017 TO 31 MARCH 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	G.J.P. FALCK	BERGZICHT MOTORS KAAPAGRI STELLENBOSCH SQUARE SERVICE STATION THE BUSINESS ZONE 1891 CC CDR MOTORS ROBERTSON SHELL TRUST BUKS VAN ZYL MOTORS BK	29-Mar-17	01/04/2017 - 31/03/2020	NOT FIXED	
Q2016/126	SUPPLY AND DELIVERY OF ADULT DIAPERS AND SANITARY TOWELS	CDPS	V. DE WEE	POLARAMA WHOLESALERS	28-Mar-17			
Q2016/130	SUPPLY AND DELIVERY OF SCIENTIFIC CALCULATORS AND MATHEMATICAL SETS	TECHNICAL SERVICES	F. VAN ECK	BIDVEST OFFICE	29-Mar-17		R 158.46 PER SET	
Q2016/125	FACILITATION OF DISASTER MANAGEMENT TRAINING	CDPS	J. WINDER	DISASTER RISK MANAGEMENT	29-Mar-17			
Q2016/124	DEVELOPMENT OF POLICY FRAMEWORK FOR DISASTER MANAGEMENT VOLUNTEERS	CDPS	J. WINDER	DISASTER RISK MANAGEMENT	29-Mar-17			
Q2016/121	COURIER SERVICE FOR CONSIGNMENT TO WINDHOEK, NAMIBIA AND BACK TO STELLENBOSCH, WESTERN CAPE, SOUTH AFRICA	CDPS	E. PHILANDER	ARAMEX SOUTH AFRICA	18-Apr-17		R 33 747,30	
Q2016/129	ADVANCED 4X4 DRIVING AND RECOVERY SKILLS TRAINING FOR FIRE OFFICIALS FOR A 12 MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	OFFVENTURE	10-Apr-17	1 YEAR	R 3200 Per Candidate	
Q2016/133	SUPPLY AND DELIVERY OF PRE-PACKED CATERING FOR THE GOLDEN GAMES EVENT, WORCESTER	CDPS	G. XAWUKA	IDMA KAPEL	10-Apr-17		R 142 500,00	
Q2016/135	SUPPLY AND DELIVERY OF SERVER HARDWARE AND WARRANTEES	TECHNICAL SERVICES	Z. TYALA	FIRST TECHNOLOGY WC	10-Apr-17		R 146 534,46	