

**QUARTERLY REPORT of CAPE WINELANDS DISTRICT
MUNICIPALITY**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

DECEMBER 2016

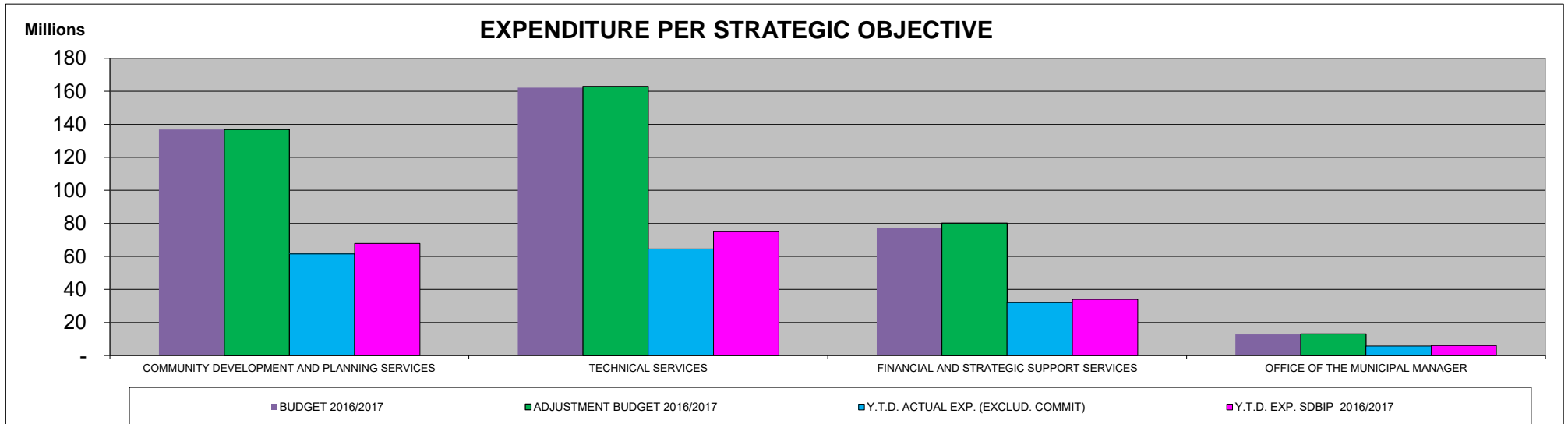
**FINANCIAL REPORT of CAPE WINELANDS DISTRICT
MUNICIPALITY 2016/2017**



DECEMBER 2016

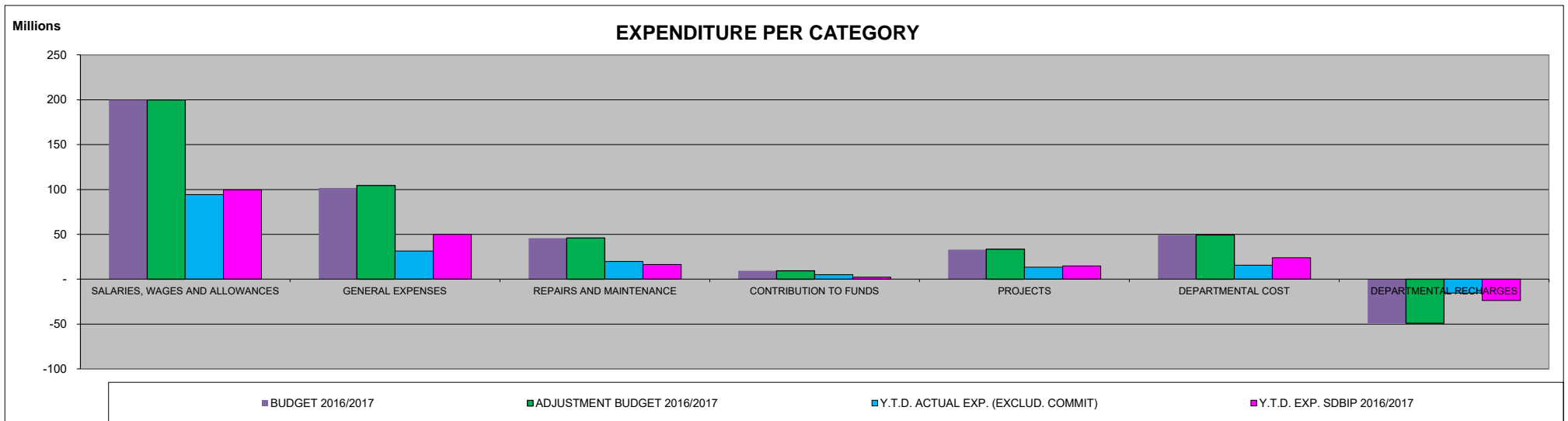
EXPENDITURE REPORT PER STRATEGIC OBJECTIVE DECEMBER 2016

STRATEGIC OBJECTIVE	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXP.(EXLUD. COMMIT)	ACTUAL Q2 EXP. (EXLUD. COMMIT)	COMMITTED Q2	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD	Y.T.D. EXP. SDBIP 2016/2017	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	136 942 090	136 942 090	25 643 802	35 928 686	10 295 884	61 572 487	71 868 372	67 919 072	55%	45%
TECHNICAL SERVICES	162 242 000	162 957 889	23 464 538	41 035 696	22 113 127	64 500 234	86 613 361	75 026 307	60%	40%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	77 453 000	80 156 590	12 388 623	19 598 748	4 186 039	31 987 371	36 173 410	33 985 331	60%	40%
OFFICE OF THE MUNICIPAL MANAGER	12 843 000	13 138 400	3 157 037	2 667 738	477 650	5 824 775	6 302 425	6 040 612	56%	44%
	389 480 090	393 194 969	64 653 999	99 230 868	37 072 700	163 884 867	200 957 568	182 971 322	58%	42%



EXPENDITURE PER CATEGORY DECEMBER 2016

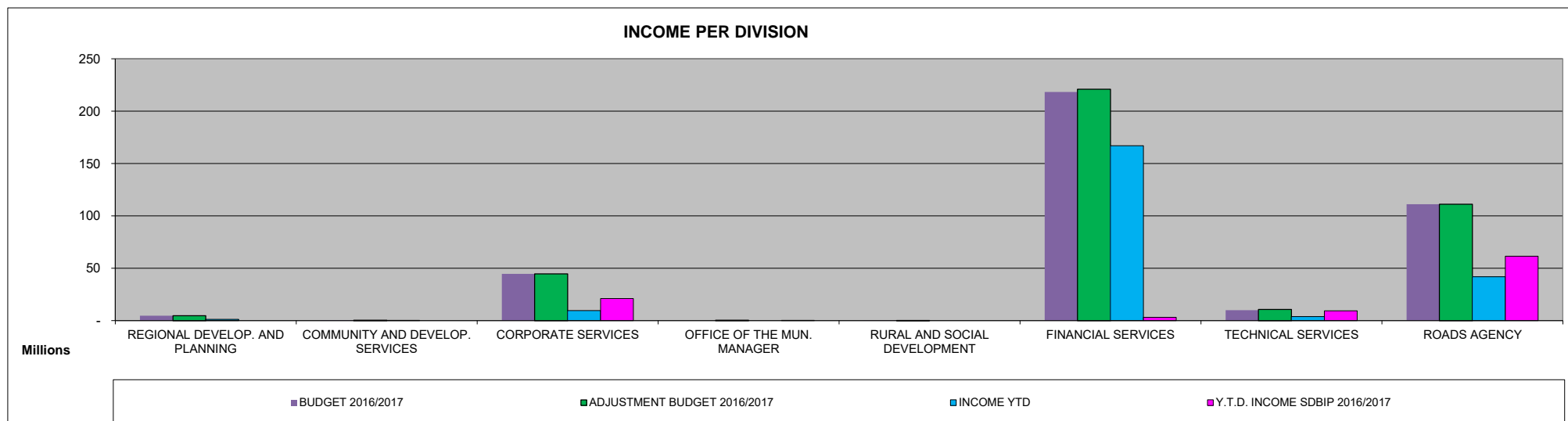
EXPENDITURE CATEGORY	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXP.(EXCLUD. COMMIT)	ACTUAL Q2 EXP. (EXCLUD. COMMIT)	COMMITTED Q2	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD	Y.T.D. EXP. SDBIP 2016/2017	% AVAIL.	% SPENT
SALARIES, WAGES AND ALLOWANCES	199 797 000	199 924 000	40 673 347	53 573 647	-	94 246 994	94 246 994	99 685 135	53%	47%
GENERAL EXPENSES	101 741 000	104 553 879	12 382 479	19 007 796	17 153 216	31 390 275	48 543 491	50 069 639	70%	30%
REPAIRS AND MAINTENANCE	45 744 000	46 069 000	5 359 881	14 475 825	14 269 065	19 835 706	34 104 771	16 399 054	57%	43%
CONTRIBUTION TO FUNDS	9 313 000	9 313 000	-	5 003 820	-	5 003 820	5 003 820	2 168 418	46%	54%
PROJECTS	32 885 090	33 335 090	6 238 292	7 169 780	5 650 419	13 408 072	19 058 492	14 649 076	60%	40%
DEPARTMENTAL COST	49 237 000	49 237 000	9 494 890	5 993 241	-	15 488 131	15 488 131	23 827 314	69%	31%
DEPARTMENTAL RECHARGES	-49 237 000	-49 237 000	-9 494 890	-5 993 241	-	-15 488 131	-15 488 131	-23 827 314	69%	31%
	389 480 090	393 194 969	64 653 999	99 230 868	37 072 700	163 884 867	200 957 568	182 971 322	58%	42%



INCOME REPORT PER DIVISION DECEMBER 2016

STRATEGIC OBJECTIVE	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 INCOME	ACTUAL Q2 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2016/2017	% RECEIVE
REGIONAL DEVELOP. AND PLANNING	4 790 000	4 790 000	1 094 999	38 341	1 133 340	3 409	24%
COMMUNITY AND DEVELOP. SERVICES	428 000	428 000	-137 157	310 744	173 587	135 958	41% ^{A.}
CORPORATE SERVICES	44 698 090	44 758 090	2 906 659	6 702 373	9 609 032	21 071 744	21%
OFFICE OF THE MUN. MANAGER	-	292 900	-	-	-	292 900	0%
RURAL AND SOCIAL DEVELOPMENT	75 000	75 000	75 000	-	75 000	-	100%
FINANCIAL SERVICES	218 300 000	220 946 090	93 340 602	73 652 894	166 993 496	3 246 090	76%
TECHNICAL SERVICES	10 042 000	10 757 889	440 141	3 448 849	3 888 990	9 302 174	36%
ROADS AGENCY	111 147 000	111 147 000	12 916 814	28 925 062	41 841 876	61 539 125	38%
	389 480 090	393 194 969	110 637 058	113 078 262	223 715 320	95 591 400	57%

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



DETAILED EXPENDITURE AND INCOME REPORT PER DIVISION DECEMBER 2016

	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q2	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2016/2017	% AVAIL. / OUTS.	% SPENT / RECEIVED
REGIONAL DEVELOPMENT AND PLANNING									
SALARIES AND WAGES	7 648 000	7 648 000	1 628 903	1 918 250	-	3 547 153	4 006 931	53.62%	46.38%
GENERAL EXPENSES	6 029 000	6 029 000	771 515	666 741	398 623	1 836 880	3 561 752	69.53%	30.47%
CONTRIBUTION TO FUNDS AND PROVISIONS	44 000	44 000	-	25 030	-	25 030	73	43.11%	56.89%
DEPARTMENTAL CHARGES	1 040 000	1 040 000	142 625	208 219	-	350 845	492 583	66.26%	33.74%
PROJECTS	5 510 090	5 160 090	925 914	1 916 317	1 043 622	3 885 853	1 984 458	24.69%	75.31%
TOTAL EXPENDITURE	20 271 090	19 921 090	3 468 958	4 734 557	1 442 246	9 645 760	10 045 797	51.58%	48.42%
GENERAL INCOME	-391 000	-391 000	-	-4 386	-	-4 386	-3 409	98.88%	1.12%
CONTRIBUTIONS RECEIVED	-4 399 000	-4 399 000	-1 094 999	-33 955	-	-1 128 954	-	74.34%	25.66%
TOTAL INCOME	-4 790 000	-4 790 000	-1 094 999	-38 341	-	-1 133 340	-3 409	76.34%	23.66%
CORPORATE SERVICES									
SALARIES AND WAGES	40 747 000	40 744 500	6 832 303	7 944 717	-	14 777 020	15 960 477	63.73%	36.27%
GENERAL EXPENSES	31 740 000	32 467 162	4 129 353	7 911 808	3 568 502	15 609 664	16 560 333	51.92%	48.08%
REPAIRS AND MAINTENANCE	1 467 000	1 467 000	93 784	264 224	212 646	570 654	496 284	61.10%	38.90%
CONTRIBUTION TO FUNDS AND PROVISIONS	3 693 000	3 693 000	-	2 183 985	-	2 183 985	458	40.86%	59.14%
DEPARTMENTAL CHARGES	12 187 000	12 187 000	4 486 922	-913 658	-	3 573 264	5 880 830	70.68%	29.32%
DEPARTMENTAL RECOVERIES	-36 435 000	-36 435 000	-8 234 049	-3 433 915	-	-11 667 964	-17 525 153	67.98%	32.02%
TOTAL EXPENDITURE	53 399 000	54 123 662	7 308 313	13 957 161	3 781 148	25 046 623	21 373 229	53.72%	46.28%
GENERAL INCOME	-40 585 090	-40 585 090	-2 906 659	-6 702 373	-	-9 609 032	-20 269 064	76.32%	23.68%
CONTRIBUTIONS RECEIVED	-4 113 000	-4 173 000	-	-	-	-	-802 680	100.00%	0.00%
TOTAL INCOME	-44 698 090	-44 758 090	-2 906 659	-6 702 373	-	-9 609 032	-21 071 744	78.53%	21.47%

	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q2	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2016/2017	% AVAIL. / OUTS.	% SPENT / RECEIVED
OFFICE OF THE MUNICIPAL MANAGER									
SALARIES AND WAGES	7 229 000	7 358 500	1 713 056	1 945 681	-	3 658 737	3 900 819	50.28%	49.72%
GENERAL EXPENSES	3 251 000	3 416 900	1 118 708	227 435	477 650	1 823 793	1 036 750	46.62%	53.38%
CONTRIBUTION TO FUNDS AND PROVISIONS	77 000	77 000	-	36 617	-	36 617	3 550	52.45%	47.55%
DEPARTMENTAL CHARGES	2 286 000	2 286 000	325 272	458 005	-	783 277	1 099 493	65.74%	34.26%
TOTAL EXPENDITURE	12 843 000	13 138 400	3 157 037	2 667 738	477 650	6 302 425	6 040 612	52.03%	47.97%
CONTRIBUTIONS RECEIVED	-	-292 900	-	-	-	-	-292 900	100.00%	0.00%
TOTAL INCOME	-	-292 900	-	-	-	-	-292 900	100.00%	0.00%
COMMUNITY AND DEVELOPMENTAL SERVICES									
SALARIES AND WAGES	63 082 000	63 082 000	13 165 254	16 266 010	-	29 431 264	31 492 297	53.34%	46.66%
GENERAL EXPENSES	22 286 000	22 286 000	2 007 167	5 197 913	7 906 196	15 111 276	10 836 353	32.19%	67.81%
REPAIRS AND MAINTENANCE	952 000	952 000	11 882	448 169	19 397	479 448	375 622	49.64%	50.36%
CONTRIBUTION TO FUNDS AND PROVISIONS	3 149 000	3 149 000	-	1 307 929	-	1 307 929	1 431 750	58.47%	41.53%
DEPARTMENTAL CHARGES	7 134 000	7 134 000	1 118 973	1 622 999	-	2 741 972	3 361 481	61.56%	38.44%
PROJECTS	2 813 000	2 813 000	77 000	487 362	397 031	961 393	710 911	65.82%	34.18%
TOTAL EXPENDITURE	99 416 000	99 416 000	16 380 276	25 330 382	8 322 625	50 033 282	48 208 414	49.67%	50.33%
GENERAL INCOME	-428 000	-428 000	137 157	-310 744	-	-173 587	-135 958	59.44%	40.56% A.
TOTAL INCOME	-428 000	-428 000	137 157	-310 744	-	-173 587	-135 958	59.44%	40.56%
A. The negative income is the result of the reversal of incorrect levies of fire accounts for SANRAL and Transnet in the previous financial year.									
RURAL AND SOCIAL DEVELOPMENT									
SALARIES AND WAGES	5 456 000	5 456 000	1 155 125	1 360 432	-	2 515 557	2 840 212	53.89%	46.11%
GENERAL EXPENSES	1 191 000	741 000	59 433	95 583	30 103	185 118	368 381	75.02%	24.98%
CONTRIBUTION TO FUNDS AND PROVISIONS	34 000	34 000	-	11 836	-	11 836	13	65.19%	34.81%
DEPARTMENTAL CHARGES	2 575 000	2 575 000	297 817	417 053	-	714 869	1 226 824	72.24%	27.76%
PROJECTS	7 999 000	8 799 000	4 282 193	3 978 844	500 912	8 761 948	5 229 431	0.42%	99.58%
TOTAL EXPENDITURE	17 255 000	17 605 000	5 794 567	5 863 747	531 014	12 189 329	9 664 861	30.76%	69.24%
CONTRIBUTIONS RECEIVED	-75 000	-75 000	-75 000	-	-	-75 000	-	0.00%	100.00%
TOTAL INCOME	-75 000	-75 000	-75 000	-	-	-75 000	-	0.00%	100.00%

	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q2	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2016/2017	% AVAIL. / OUTS.	% SPENT / RECEIVED
FINANCIAL SERVICES									
SALARIES AND WAGES	17 779 000	17 779 000	3 950 367	4 496 233	-	8 446 601	9 378 217	52.49%	47.51%
GENERAL EXPENSES	2 747 000	4 725 928	640 572	363 838	404 890	1 409 300	1 793 638	70.18%	29.82%
CONTRIBUTION TO FUNDS AND PROVISIONS	190 000	190 000	-	100 174	-	100 174	313	47.28%	52.72%
DEPARTMENTAL CHARGES	3 338 000	3 338 000	489 371	681 342	-	1 170 712	1 439 934	64.93%	35.07%
TOTAL EXPENDITURE	24 054 000	26 032 928	5 080 310	5 641 587	404 890	11 126 787	12 612 102	57.26%	42.74%
GENERAL INCOME	-150 000	-150 000	-61 593	-29 902	-	-91 496	-150 000	39.00%	61.00%
CONTRIBUTIONS RECEIVED	-218 150 000	-220 796 090	-93 279 009	-73 622 991	-	-166 902 000	-3 096 090	24.41%	75.59%
TOTAL INCOME	-218 300 000	-220 946 090	-93 340 602	-73 652 894	-	-166 993 496	-3 246 090	24.42%	75.58%
TECHNICAL SERVICES									
SALARIES AND WAGES	10 165 000	10 165 000	2 416 393	2 749 752	-	5 166 146	5 019 002	49.18%	50.82%
GENERAL EXPENSES	20 958 000	21 348 889	1 663 671	2 157 649	4 137 151	7 958 471	9 384 444	62.72%	37.28%
REPAIRS AND MAINTENANCE	4 559 000	4 884 000	1 342 747	1 212 933	1 021 748	3 577 429	1 701 398	26.75%	73.25%
CONTRIBUTION TO FUNDS AND PROVISIONS	1 819 000	1 819 000	-	1 168 900	-	1 168 900	731 045	35.74%	64.26%
DEPARTMENTAL CHARGES	1 864 000	1 864 000	526 555	390 348	-	916 903	925 863	50.81%	49.19%
DEPARTMENTAL RECOVERIES	-4 833 000	-4 833 000	-939 985	-1 630 164	-	-2 570 149	-2 317 663	46.82%	53.18%
PROJECTS	16 563 000	16 563 000	953 185	787 257	3 708 854	5 449 296	6 724 276	67.10%	32.90%
TOTAL EXPENDITURE	51 095 000	51 810 889	5 962 566	6 836 676	8 867 754	21 666 996	22 168 365	58.18%	41.82%
GENERAL INCOME	-136 000	-136 000	-26 542	-32 093	-	-58 635	-74 450	56.89%	43.11%
CONTRIBUTIONS RECEIVED	-9 906 000	-10 621 889	-413 599	-3 416 756	-	-3 830 355	-9 227 724	63.94%	36.06%
TOTAL INCOME	-10 042 000	-10 757 889	-440 141	-3 448 849	-	-3 888 990	-9 302 174	63.85%	36.15%

	BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q2	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2016/2017	% AVAIL. / OUTS.	% SPENT / RECEIVED
ROADS AGENCY									
SALARIES AND WAGES	47 691 000	47 691 000	9 811 944	16 892 571	-	26 704 515	27 087 180	44.01%	55.99%
GENERAL EXPENSES	13 539 000	13 539 000	1 992 060	2 386 829	230 100	4 608 990	6 527 988	65.96%	34.04%
REPAIRS AND MAINTENANCE	38 766 000	38 766 000	3 911 469	12 550 499	13 015 273	29 477 241	13 825 750	23.96%	76.04%
CONTRIBUTION TO FUNDS AND PROVISIONS	307 000	307 000	-	169 349	-	169 349	1 216	44.84%	55.16%
DEPARTMENTAL CHARGES	18 813 000	18 813 000	2 107 355	3 128 934	-	5 236 289	9 400 306	72.17%	27.83%
DEPARTMENTAL RECOVERIES	-7 969 000	-7 969 000	-320 857	-929 162	-	-1 250 019	-3 984 498	84.31%	15.69%
TOTAL EXPENDITURE	111 147 000	111 147 000	17 501 972	34 199 020	13 245 373	64 946 365	52 857 942	41.57%	58.43%
GENERAL INCOME	-229 000	-229 000	-16 109	-66 009	-	-82 118	-127 136	64.14%	35.86%
CONTRIBUTIONS RECEIVED	-110 918 000	-110 918 000	-12 900 705	-28 859 053	-	-41 759 758	-61 411 989	62.35%	37.65%
TOTAL INCOME	-111 147 000	-111 147 000	-12 916 814	-28 925 062	-	-41 841 876	-61 539 125	62.35%	37.65%

PROJECTS - DECEMBER 2016

	Original Budget	Adjustment Budget	Act.Exp To date	Committed Bal. To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
1004 LOCAL ECONOMIC DEVELOPMENT								
1079 INVESTMENT ATTRACTION PROGRAMME	400 000	400 000	87 500	87 500	175 000	-	225 000	56% A
5037 ENTREPRENURIAL SEED FUNDING	500 000	500 000	344 105	106 997	451 102	83 290	48 898	10% B
5040 SMALL FARMER SUPPORT PROGRAMME	500 000	500 000	270 323	229 475	499 798	280 700	202	0% C
5511 BUSINESS RETENTION EXPANSION PROJECT	700 000	350 000	129 400	-	129 400	100 000	220 600	63% D
5514 MENTORSHIP PROGRAMME (US)	495 000	495 000	183 600	267 680	451 280	111 771	43 720	9% E
	2 595 000	2 245 000	1 014 928	691 652	1 706 580	575 761	538 420	24%

A. Meeting held with CFO regarding sponsorship. TORs need to be drawn up for both Launch and Sponsorship of mobile app. Suggested launch of Mobile Apps: 3rd week of February 2017, Venue: Ceres Tourism

B. Site visits & telephonic engagements by Service Provider of Mentorship Programme with each beneficiary. Quarter 2 M & E site visits by LED officials to concluded reports being finalised.

C. Site visits & telephonic engagements by Service Provider of Mentorship Programme with each beneficiary. Quarter 2 M & E site visits by LED officials to concluded reports being finalised.

D. Received the list from procurement of which LTA's are now accredited on Central Supplier Database. Montagu-Ashton just got their tax clearance certificate. Awaiting signed SLA's from Worcester Tourism but their accreditation is no longer valid. Awaiting SLA from Stellenbosch 360. Also awaiting feedback from LTA's regarding allocation for approved projects. Dwarsrivier Tourism's Food & Wine Festival held 5 November- photos & report submitted.

E. Mentorship visits was done to SMME and small farmers from 7-11 November 2016 by mentors. Not all businesses could be visited and will be re-scheduled.

1103 TOURISM

5306 TOURISM TRAINING	566 000	566 000	454 053	54 000	508 053	341 229	57 947	10% A
5307 TOURISM MONTH	100 000	100 000	35 133	1 800	36 933	66 460	63 067	63% B
5311 EDUCATIONALS	103 000	103 000	51 000	-	51 000	60 571	52 000	50% C
5412 LTA PROJECTS	150 000	150 000	90 000	20 000	110 000	109 088	40 000	27% D
5430 SPORT TOURISM WINTER CAMPAIGN	106 090	106 090	-	-	-	106 090	106 090	100% E
5441 TOURISM EVENTS	500 000	500 000	211 530	115 380	326 910	387 750	173 090	35% F
	1 525 090	1 525 090	841 716	191 180	1 032 896	1 071 188	492 194	32%

A. The Bid Adjudication meeting was concluded on 8 September 2016. The Service providers were informed about the awarding of tenders. The orders were issued to the two (2) Service Providers for the following training, i.e. Customer Care, Cullinary, Wine & Events training. The first meeting to discuss the project plans with these Service Providers took place on Friday, 23 September 2016 and Thursday, 29 September 2016.

B. The expenditure was incurred for the Mayoral Tourism Awards advertisement that was placed in the local newspapers as well as the catering provided for the launch of Tourism Month. Tourism month was launched on Thursday, 1 September 2016 at the offices of Stellenbosch 360. The total expenditure to date is R36 932.72 which is within the budgeted amount according to the SDBIP.

C. Expenditure was for the Media Educational held from 25-16 August 2016 in Breede Valley Municipality. The second media educational was 6-7 October 2016 in Drakenstein municipal area.

D. The target for the first quarter in terms of the SDBIP were that 6 SLA's to be signed. However 8 SLA's were signed. Orders were issued of which R50 000 had been paid for 5 SLA's. The amount for the other 3 signed SLA's is committed and the expenditure will conclude on receipt of the invoices from the LTA offices.

E. No expenditure has been incurred on this project as procurement is only scheduled to take place in the 3rd quarter.

F. The actual expenditure incurred for the 1st quarter ending 30 September 2016 is R96 150. This is for 5 tourism events that were scheduled to take place until 30 September 2016. An amount of R192 300 is committed for 10 events, which includes the remainder of 4 events. An amount of R76 920 was planned for payment until 30 September 2016 but was delayed due to logistical problems such as registration on the Central Supplier Database. The committed amount also includes R115 380 for 6 of the 10 events that are scheduled for the 2nd quarter ending on 31 December 2016.

	Original Budget	Adjustment Budget	Act.Exp To date	Committed Bal. To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
1330 PROJECTS AND HOUSING								
5094 CLEARING OF ROAD RESERVES	1 400 000	1 400 000	386 119	545 966	932 085	774 906	467 915	33% A
5102 INFRASTRUCTURE RURAL AREA (REN. ELECT.) FARMERS	2 000 000	1 500 000	297 987	-	297 987	206 875	1 202 013	80% B
5155 PROVISION OF WATER TO SCHOOLS: COUNCIL	849 000	849 000	8 208	-	8 208	201 612	840 792	99% C
9195 UPGRADING OF RURAL SPORT FACILITIES	2 700 000	3 200 000	790 887	2 264 689	3 055 576	696 688	144 424	5% D
	6 949 000	6 949 000	1 483 201	2 810 655	4 293 856	1 880 081	2 655 144	38%

A. All tenders were awarded and the 1st cutt of 3 contracts were completed by December closing time, the Ceres contract will continue in January 2017.

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

C. Tenders were awarded. Contractor to be on site early January 2017.

D. Clubhouse tender for implementation at Goudini Gymkana and Kromme Rhee as well as the Netball/tennis courts tender for implementation at Groenberg Primary and Young Stars Netball Club was awarded and contractor to be on site early January 2017. Tender for upgrading of sport field at Hex Valley Secondary school was awarded and the Puma Netball Club received their netball posts.

1441 MUNICIPAL HEALTH SERVICE

5190 GREENING	258 000	258 000	-	-	-	208 677	258 000	100% A
5210 SUBSIDY: WATER/SANITATION - FARMS	1 880 000	1 880 000	557 572	64 581	622 153	458 529	1 257 847	67% B
5219 ANNUAL ENVIRONMENTAL HEALTH EDUCATION PROGRAMME	425 000	425 000	6 790	332 450	339 240	39 690	85 760	20% C
	2 563 000	2 563 000	564 362	397 031	961 393	706 896	1 601 607	62%

A. All documents submitted to the procurement section on time and quotes awarded 25 October 2016. The planting of trees has also been awarded.

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

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

1475 SOCIAL DEVELOPMENT

0551 SKILLS DEVELOPMENT	800 000	800 000	345 376	451 550	796 926	347 048	3 074	0% A
1018 COMMUNITY SUPPORT PROGRAMME	700 000	700 000	694 300	-	694 300	699 993	5 700	1% B
1113 YOUTH	500 000	500 000	487 698	3 600	491 298	-	8 702	2% C
1115 ELDERLY	500 000	500 000	495 561	4 400	499 961	352 135	39	0% D
1118 FAMILIES AND CHILDREN	900 000	900 000	898 353	1 450	899 803	255 983	197	0% E
1125 WOMEN	250 000	250 000	245 873	-	245 873	-	4 127	2% F
5203 HIV/AIDS PROJECTS	250 000	250 000	242 576	6 399	248 975	184 810	1 025	0% G
	3 900 000	3 900 000	3 409 737	467 399	3 877 136	1 839 969	22 864	1%

A. Driver's Licence is currently implemented. Baking Skills Training and Hairdressing training will be implemented in January 2017

B. Call for Proposal was advertised and the closing date was 14 November 2016. A new cost centre has been created for the Call for Proposal

C. Procurement for the Grade 12 Top Achievers of January 2017 has been completed

D. Procurement has been completed for the More Active Living Age programmes of December 2016

E. Procurement for project activities of December 2016 has been finalized

F. Project activities are completed.

G. The 16 Days of Activism programmes will be implemented from 25 November -10 December 2016

	Original Budget	Adjustment Budget	Act.Exp To date	Committed Bal. To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
1477 RURAL DEVELOPMENT								
1116 DISABLED	600 000	600 000	564 168	29 013	593 181	490 062	6 819	1% A
1134 SPORT AND RECREATION	3 499 000	4 299 000	4 287 133	4 500	4 291 633	2 899 400	7 367	0% B
	4 099 000	4 899 000	4 851 301	33 513	4 884 814	3 389 462	14 186	0%

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

1521 REGIONAL PLANNING

4001 RIVER REHABILITATION	360 000	360 000	262 330	-	262 330	-	97 670	27% A
5140 EPWP INVASIVE ALIEN VEGETATION MANAGEMENT PROGRAMME	1 030 000	1 030 000	723 258	160 790	884 048	337 509	145 952	14% B
	1 390 000	1 390 000	985 588	160 790	1 146 378	337 509	243 622	18%

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

1610 DISASTER MANAGEMENT

449 REVISION OF RISK ASSESSMENT	250 000	250 000	-	-	-	4 015	250 000	100% A
	250 000	250 000	-	-	-	4 015	250 000	100%

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

1615 PUBLIC TRANSPORT REGULATION

5018 ROAD SAFETY EDUCATION	1 114 000	1 114 000	-	-	-	594 195	1 114 000	100% A
5179 SIDEWALKS	8 500 000	8 500 000	257 241	898 199	1 155 440	4 250 000	7 344 560	86% B
	9 614 000	9 614 000	257 241	898 199	1 155 440	4 844 195	8 458 560	88%

- A. Tender could not be awarded due to the bidder not meeting all requirements; will serve before the next adjudication meeting. Tender served before the adjudication committee for the third time but there was still a technical issue that needed to be clarified with Provincial Treasury.
B. Tenders have been awarded, expenditure will be incurred during 3rd and 4th quarters.

GRAND TOTAL	32 885 090	33 335 090	13 408 074	5 650 419	19 058 493	14 649 076	14 276 597	43%
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CAPITAL EXPENDITURE - DECEMBER 2016

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
COMMUNITY DEVELOPMENT AND PLANNING SERVICES - TOTAL		R 5 988 660.00	R 8 182 360.00	R 3 964 515.00	R 3 070 264.00	R 7 034 779.00	R 3 152 987.00	85.97%	1 147 581.00
VISITORS CHAIRS X 2	MUNICIPAL HEALTH SERVICES	R 4 000.00	R 4 000.00	R -	R -	R -	R -	0.00%	4 000.00
CHAIR SWIVEL	MUNICIPAL HEALTH SERVICES	R 1 200.00	R 1 370.00	R -	R -	R -	R 1 370.00	0.00%	1 370.00
FREEZER CHEST	MUNICIPAL HEALTH SERVICES	R 2 750.00	R 2 800.00	R -	R 3 191.00	R 3 191.00	R 2 800.00	113.96%	-391.00
HIGH BACK CHAIR X 5	MUNICIPAL HEALTH SERVICES	R 10 310.00	R 10 140.00	R -	R -	R -	R -	0.00%	10 140.00
KIC 276L FRIDGE	MUNICIPAL HEALTH SERVICES	R 4 400.00	R 4 350.00	R -	R 4 901.00	R 4 901.00	R 4 350.00	112.67%	-551.00
BAR STOOL 4 LEGGED BLACK X 4	MUNICIPAL HEALTH SERVICES	R 2 000.00	R 2 000.00	R -	R -	R -	R -	0.00%	2 000.00
HEAVY DUTY STAPLER	DISASTER MANAGEMENT	R 1 500.00	R 300.00	R -	R 210.00	R 210.00	R -	70.00%	90.00
MACHINE BINDING	DISASTER MANAGEMENT	R 1 500.00	R 6 200.00	R -	R 6 200.00	R 6 200.00	R 6 200.00	100.00%	0.00
SMALL TV WITH MOBILE DISH	DISASTER MANAGEMENT	R 10 000.00	R 10 000.00	R -	R -	R -	R -	0.00%	10 000.00
TV FLAT SCREEN X 2	DISASTER MANAGEMENT	R 25 000.00	R 25 000.00	R -	R -	R -	R -	0.00%	25 000.00
MICROPHONE SOCKETS (2)	DISASTER MANAGEMENT	R 20 000.00	R 20 000.00	R -	R -	R -	R -	0.00%	20 000.00
BRANDED GAZEBO'S	DISASTER MANAGEMENT	R 6 000.00	R 6 000.00	R -	R -	R -	R -	0.00%	6 000.00
CAT 6 CABLING	DISASTER MANAGEMENT	R 10 000.00	R 10 000.00	R -	R -	R -	R -	0.00%	10 000.00
RADIOS COMPATABLE WITH FIRE SERVICES	DISASTER MANAGEMENT	R 60 000.00	R 57 700.00	R -	R 50 212.00	R 50 212.00	R -	87.02%	7 488.00
AUDIO MIXER	DISASTER MANAGEMENT	R 10 000.00	R 10 000.00	R -	R -	R -	R -	0.00%	10 000.00
FLASHING UNITS OF DMC VEHICLE	DISASTER MANAGEMENT	R 7 000.00	R 5 800.00	R -	R 5 760.00	R 5 760.00	R -	99.31%	40.00
IC VEHICLE CHAIRS	DISASTER MANAGEMENT	R 2 500.00	R 2 500.00	R -	R -	R -	R -	0.00%	2 500.00
IC VEHICLE FOLD UP TABLE	DISASTER MANAGEMENT	R 1 000.00	R 1 000.00	R 869.00	R -	R 869.00	R -	86.90%	131.00
IC VEHICLE FREEZER BOX	DISASTER MANAGEMENT	R 4 000.00	R 4 000.00	R -	R -	R -	R -	0.00%	4 000.00
KETTLE	DISASTER MANAGEMENT	R 2 000.00	R 2 000.00	R 144.00	R 526.00	R 670.00	R -	33.50%	1 330.00
INTERIOR RENOVATION	DISASTER MANAGEMENT	R 15 000.00	R 13 700.00	R -	R -	R -	R -	0.00%	13 700.00
UPS FPR EQUIPMENT	DISASTER MANAGEMENT	R 5 000.00	R 5 000.00	R -	R -	R -	R -	0.00%	5 000.00
EXTERNAL HARDDRIVES	DISASTER MANAGEMENT	R 3 000.00	R 3 000.00	R -	R 2 547.00	R 2 547.00	R -	84.90%	453.00
GPS	DISASTER MANAGEMENT	R 1 500.00	R 2 800.00	R -	R 2 749.00	R 2 749.00	R -	98.18%	51.00
TRANSMITTER (5) FOR DMC	DISASTER MANAGEMENT	R 20 000.00	R 20 000.00	R -	R -	R -	R -	0.00%	20 000.00
WIFI DEVICES	DISASTER MANAGEMENT	R 2 500.00	R 2 500.00	R 1 870.00	R -	R 1 870.00	R -	74.80%	630.00
TELEPHONE IN IC	DISASTER MANAGEMENT	R 10 000.00	R 10 000.00	R -	R -	R -	R -	0.00%	10 000.00
RECEIVERS (3)	DISASTER MANAGEMENT	R 10 000.00	R 10 000.00	R -	R -	R -	R -	0.00%	10 000.00
RESCUE TRAINING EQUIPMENT	FIRE SERVICES	R 150 000.00	R 150 000.00	R 131 084.00	R -	R 131 084.00	R 150 000.00	87.39%	18 916.00
SERVICE VEHICLE	FIRE SERVICES	R 495 000.00	R 474 753.00	R -	R 453 648.00	R 453 648.00	R 474 753.00	95.55%	21 105.00
MAJOR 4X4 FIRE FIGHTING VEHICLE	FIRE SERVICES	R 3 000 000.00	R 3 000 000.00	R 2 611 159.00	R -	R 2 611 159.00	R -	87.04%	388 841.00
FITNESS EQUIPMENT	FIRE SERVICES	R 100 000.00	R 100 000.00	R -	R 74 035.00	R 74 035.00	R -	74.04%	25 965.00
MULTIMEDIA EQUIPMENT BOARDROOM	FIRE SERVICES	R 50 000.00	R 50 000.00	R -	R 43 130.00	R 43 130.00	R 50 000.00	86.26%	6 870.00
MULTI MEDIA PRESENTATION	FIRE SERVICES	R 55 000.00	R 71 683.00	R -	R 62 880.00	R 62 880.00	R -	87.72%	8 803.00
LOUD HALER	FIRE SERVICES	R 2 500.00	R 2 500.00	R -	R 1 150.00	R 1 150.00	R -	46.00%	1 350.00
BELL	FIRE SERVICES	R 6 000.00	R 6 000.00	R -	R -	R -	R -	0.00%	6 000.00
LIGHT 4X4 VEHICLE	FIRE SERVICES	R 1 600 000.00	R 1 600 000.00	R 1 131 447.00	R -	R 1 131 447.00	R -	70.72%	468 553.00
DVD - SYSTEM (TRAINING ROOM)	FIRE SERVICES	R 3 000.00	R 6 564.00	R -	R 6 564.00	R 6 564.00	R 6 564.00	100.00%	0.00
VEHICLE - ROLL OVER BUDGET IVECO	FIRE SERVICES	R -	R 2 193 700.00	R -	R 2 193 684.00	R 2 193 684.00	R 2 193 700.00	100.00%	16.00
BREATHING APPARATUS (REPL)	FIRE SERVICES	R 100 000.00	R 100 000.00	R 87 942.00	R -	R 87 942.00	R 100 000.00	87.94%	12 058.00
SKID UNIT PUMPS AND TANKS	FIRE SERVICES	R 150 000.00	R 150 000.00	R -	R 144 182.00	R 144 182.00	R 150 000.00	96.12%	5 818.00
LCD TV - (REPL)	FIRE SERVICES	R 10 000.00	R 10 000.00	R -	R 9 575.00	R 9 575.00	R 10 000.00	95.75%	425.00
EXECUTIVE CHAIR	MANAGEMENT: RURAL AND SOCIAL	R 5 500.00	R 5 500.00	R -	R -	R -	R -	0.00%	5 500.00
CARPET PROTECTOR	MANAGEMENT: RURAL AND SOCIAL	R 500.00	R 500.00	R -	R -	R -	R -	0.00%	500.00
WHITE SCREEN	MANAGEMENT: RURAL AND SOCIAL	R 6 000.00	R 5 750.00	R -	R 1 920.00	R 1 920.00	R -	33.39%	3 830.00
VOICE RECORDER	MANAGEMENT: RURAL AND SOCIAL	R 3 000.00	R 3 250.00	R -	R 3 200.00	R 3 200.00	R 3 250.00	98.46%	50.00

A. Official order issued, expected date of delivery April 2017.

B. Official order issued, expected date of delivery April 2017.

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
TECHNICAL SERVICES		R 11 080 800.00	R 11 080 800.00	R 866 909.78	R 4 384 709.35	R 5 251 619.13	R 2 373 650.00	47.39%	5 829 180.87
CARPORTS/CANOPIES/ACCES GATE	BUILDING MAINTENANCE	R 250 000.00	R 250 000.00	R -	R 4 213.00	R 4 213.00	R -	1.69%	245 787.00
TUNNEL TRAINING SIMULATOR	BUILDING MAINTENANCE	R 450 000.00	R 450 000.00	R -	R -	R -	R -	0.00%	450 000.00
UPGRADE PERSONNEL QUARTERS FIRE	BUILDING MAINTENANCE	R 400 000.00	R 307 400.00	R -	R -	R -	R -	0.00%	307 400.00
REPLACE DISFUNCTIONAL AIRCON	BUILDING MAINTENANCE	R 30 000.00	R 14 920.00	R -	R -	R -	R -	0.00%	14 920.00
REPLACE DISFUNCTIONAL AIRCON	BUILDING MAINTENANCE	R 15 000.00	R 15 000.00	R -	R -	R -	R -	0.00%	15 000.00
STEEL APP BOXES VARIOUS OFFICE	BUILDING MAINTENANCE	R 10 000.00	R 10 000.00	R -	R 9 250.00	R 9 250.00	R -	92.50%	750.00
REPLACE DISFUNCTION AIRCON ANNEX	BUILDING MAINTENANCE	R 30 000.00	R 30 000.00	R -	R -	R -	R -	0.00%	30 000.00
AIRCON INSTALLATION (14)	BUILDING MAINTENANCE	R 210 000.00	R 210 000.00	R -	R 197 011.00	R 197 011.00	R -	93.81%	12 989.00
ACCESS CONTROL EXPENDITURE	BUILDING MAINTENANCE	R 10 000.00	R -	R -	R -	R -	R -	0.00%	0.00
REPLACE AIR CON DU TOIT	BUILDING MAINTENANCE	R 100 000.00	R 100 000.00	R -	R 22 400.00	R 22 400.00	R -	0.00%	77 600.00
JACKS FOR MOBILE GENERATORS	BUILDING MAINTENANCE	R 10 000.00	R 10 000.00	R 9 730.00	R -	R 9 730.00	R -	97.30%	270.00
MINOR BUILDING WORK (W. JOSIAS)	BUILDING MAINTENANCE	R 15 000.00	R 15 000.00	R -	R 9 450.00	R 9 450.00	R -	0.00%	5 550.00
REPLACE DISFUNCTIONAL AIRCON	BUILDING MAINTENANCE	R 60 000.00	R 60 000.00	R -	R -	R -	R -	0.00%	60 000.00
ALTERATIONS TO STORE - NEW GUARD	BUILDING MAINTENANCE	R 85 000.00	R 120 600.00	R -	R 120 600.00	R 120 600.00	R -	100.00%	0.00
TARRED AREA DRILL PARADE	BUILDING MAINTENANCE	R 650 000.00	R 650 000.00	R 650 000.00	R -	R 650 000.00	R -	100.00%	0.00
REPAIRS TO CONTAINER TRAINING	BUILDING MAINTENANCE	R 300 000.00	R 300 000.00	R -	R -	R -	R -	0.00%	300 000.00
BUILDING ALTERATIONS LAUNDRY	BUILDING MAINTENANCE	R 85 000.00	R 142 000.00	R -	R 141 968.00	R 141 968.00	R -	0.00%	32.00
REPLACE DISFUNCTIONAL AIRCON	BUILDING MAINTENANCE	R 60 000.00	R 60 000.00	R -	R -	R -	R -	0.00%	60 000.00
REPLACE DISFUNCTIONAL AIRCON	BUILDING MAINTENANCE	R 15 000.00	R 15 000.00	R -	R -	R -	R -	0.00%	15 000.00
SECURITY UPGRADING ACCESS CONTROL	BUILDING MAINTENANCE	R 10 000.00	R -	R -	R -	R -	R -	0.00%	0.00
INSTALL SHOWER IN POISON STORE	BUILDING MAINTENANCE	R 45 000.00	R 45 000.00	R -	R -	R -	R -	0.00%	45 000.00
REPLACE DISFUNCTIONAL AIRCON	BUILDING MAINTENANCE	R 15 000.00	R 15 000.00	R -	R -	R -	R -	0.00%	15 000.00
INSTALL SMOKE DETECTORS	BUILDING MAINTENANCE	R 50 000.00	R 50 000.00	R -	R -	R -	R -	0.00%	50 000.00
RAMP FOR DISABLED TRAPPE	BUILDING MAINTENANCE	R 10 000.00	R -	R -	R -	R -	R -	0.00%	0.00
UPGRADE ELECTRICAL FENCE	BUILDING MAINTENANCE	R 20 000.00	R 30 000.00	R 29 884.00	R -	R 29 884.00	R -	99.61%	116.00
REPLACE DISFUNCTIONAL AIRCON	BUILDING MAINTENANCE	R 60 000.00	R 60 000.00	R -	R 11 200.00	R 11 200.00	R -	18.67%	48 800.00
REPLACE DISFUNCTIONAL AIRCON	BUILDING MAINTENANCE	R 15 000.00	R 15 000.00	R -	R -	R -	R -	0.00%	15 000.00
INTERCOM/PUBLIC ADDRESS SYST	BUILDING MAINTENANCE	R 50 000.00	R 50 000.00	R -	R -	R -	R -	0.00%	50 000.00
REPLACE DISFUNCTIONAL AIRCON	BUILDING MAINTENANCE	R 30 000.00	R 30 000.00	R -	R -	R -	R -	0.00%	30 000.00
REPLACE DISFUNC AIRCON EB CW	BUILDING MAINTENANCE	R 15 000.00	R 15 000.00	R -	R -	R -	R -	0.00%	15 000.00
REPLACE DISF AIRCON EB CW	BUILDING MAINTENANCE	R 45 000.00	R 45 000.00	R -	R -	R -	R -	0.00%	45 000.00
REPLACE DISFUNC AIRCON FIRE CT	BUILDING MAINTENANCE	R 30 000.00	R 30 000.00	R -	R -	R -	R -	0.00%	30 000.00
PAVING PARKING - R/SON	BUILDING MAINTENANCE	R 20 000.00	R 72 600.00	R -	R 72 574.00	R 72 574.00	R -	99.96%	26.00
CANOPY DEPUTY MAYORS OFFICE	BUILDING MAINTENANCE	R 5 000.00	R 2 400.00	R -	R -	R -	R -	0.00%	2 400.00
REPLACE DISFUNC AIRCON R/SON	BUILDING MAINTENANCE	R 30 000.00	R 30 000.00	R -	R -	R -	R -	0.00%	30 000.00
REPLACE DISFUNC AIRCON FIRE R/SON	BUILDING MAINTENANCE	R 15 000.00	R 15 000.00	R -	R -	R -	R -	0.00%	15 000.00
REPLACE DISFUNC AIRCON - MONTAGU	BUILDING MAINTENANCE	R 15 000.00	R 15 000.00	R -	R -	R -	R -	0.00%	15 000.00
SUB SOIL DRANAGE	BUILDING MAINTENANCE	R 95 000.00	R 95 000.00	R -	R 67 041.00	R 67 041.00	R -	70.57%	27 959.00
ELECTRIC DRILL - DALJOSAFAT	BUILDING MAINTENANCE	R 3 000.00	R 3 000.00	R -	R 2 454.00	R 2 454.00	R -	81.80%	546.00
ELECTRIC HAMMER DRILL	BUILDING MAINTENANCE	R 5 000.00	R 5 000.00	R -	R 4 573.00	R 4 573.00	R -	91.46%	427.00
CORDLESS DRILL	BUILDING MAINTENANCE	R 3 000.00	R 3 000.00	R -	R 2 367.00	R 2 367.00	R -	78.90%	633.00
SWIVEL CHAIR	BUILDING MAINTENANCE	R 3 000.00	R 2 500.00	R -	R -	R -	R -	0.00%	2 500.00
MUNICIPAL SEWER LINE	BUILDING MAINTENANCE	R 30 000.00	R -	R -	R -	R -	R -	0.00%	0.00

A: Will be taken off with Feb adjustments budget
B: Will be taken off with Feb adjustments budget
C: Will be taken off with Feb adjustments budget
D: Will be taken off with Feb adjustments budget

16 X WIRELESS ACCESS POINTS	ICT	R 66 500.00	R 66 500.00	R -	R 55 880.00	R 55 880.00	R 66 500.00	84.03%	10 620.00
UPGRADE OF WAN INFRASTRUCTURE	ICT	R 133 000.00	R 133 000.00	R -	R -	R -	R 133 000.00	0.00%	133 000.00
ADOBE ACROBAT PROFESSIONAL	ICT	R 18 700.00	R 18 700.00	R -	R 12 610.00	R 12 610.00	R -	67.43%	6 090.00
ROUTERS & SWITCHES	ICT	R 3 600 000.00	R 3 600 000.00	R -	R 1 740 561.00	R 1 740 561.00	R -	48.35%	1 859 439.00
LAPTOP - COMMUNICATOINS	ICT	R 25 000.00	R 25 000.00	R -	R 23 618.42	R 23 618.42	R -	94.47%	1 381.58
ALL IN ONE PRINTER - FINANCE	ICT	R 10 000.00	R 10 000.00	R -	R 8 526.00	R 8 526.00	R -	85.26%	1 474.00
ALL IN ONE PRINTER - STORES CL	ICT	R 10 000.00	R 10 000.00	R -	R 8 526.00	R 8 526.00	R -	85.26%	1 474.00
SAMRAS PRINTER FOR CASH REGIST	ICT	R 15 000.00	R 15 000.00	R -	R -	R -	R -	0.00%	15 000.00
SAMRAS PRINTER - STORES CW	ICT	R 15 000.00	R 15 000.00	R -	R 4 512.00	R 4 512.00	R -	30.08%	10 488.00
SOFTWARE FOR ACS SERVER	ICT	R 264 100.00	R 264 100.00	R -	R 118 484.00	R 118 484.00	R -	0.00%	145 616.00

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
BACKUP EXEC SOFTWARE	ICT	R 40 000.00	R 40 000.00	R -	R 34 586.10	R 34 586.10	R -	86.47%	5 413.90
OLYMPUS DS-2500 STARTER KIT	ICT	R 10 000.00	R 10 000.00	R -	R 7 280.70	R 7 280.70	R -	72.81%	2 719.30
SMALL IT EQUIPMENT - DISASTER	ICT	R 10 000.00	R 10 000.00	R -	R -	R -	R -	0.00%	10 000.00
EXTERNAL HARDDRIVES	ICT	R 20 000.00	R 20 000.00	R -	R 16 973.27	R 16 973.27	R -	84.87%	3 026.73
DIGITAL CAMERA	ICT	R 6 000.00	R 6 000.00	R -	R 5 026.00	R 5 026.00	R 6 000.00	0.00%	974.00
PC'S	ICT	R 1 064 000.00	R 700 000.00	R 50 428.18	R 571 600.00	R 622 028.18	R 700 000.00	88.86%	77 971.82
20 X LAPTOPS	ICT	R 700 000.00	R 1 064 000.00	R 10 234.00	R 912 153.00	R 922 387.00	R 1 064 000.00	86.69%	141 613.00
MINI OVERHEAD PROJECTOR IC	ICT	R 15 000.00	R 15 000.00	R -	R 9 363.00	R 9 363.00	R -	62.42%	5 637.00

A. Item will be utilised when the need exists.

DRILL MACHINE CJ WORKSHOP	ROADS	R 2 500.00	R 2 500.00	R -	R 1 641.60	R 1 641.60	R 2 500.00	65.66%	858.40
DRILL MACHINE CL WORKSHOP	ROADS	R 2 500.00	R 2 500.00	R 2 202.00	R -	R 2 202.00	R 2 500.00	88.08%	298.00
25L OIL DRUM WITH TURNING PUMP	ROADS	R 2 500.00	R 4 707.00	R 4 707.00	R -	R 4 707.00	R 4 707.00	100.00%	0.00
VEH CANOPY PAARL	ROADS	R 35 000.00	R 35 000.00	R -	R 25 650.00	R 25 650.00	R 35 000.00	73.29%	9 350.00
.5 INCH DRIVE AIR PRESSURE IMP	ROADS	R 2 200.00	R 2 462.00	R 2 462.00	R -	R 2 462.00	R 2 462.00	100.00%	0.00
AIR PRESSURE OIL PUMP AND METER	ROADS	R 7 500.00	R 7 973.00	R 7 973.00	R -	R 7 973.00	R 7 973.00	100.00%	0.00
4 X 12TON STANDS FOR CW	ROADS	R 2 200.00	R 3 900.00	R 3 900.00	R -	R 3 900.00	R 3 900.00	100.00%	0.00
20 TON TROLLEY JACK	ROADS	R 15 200.00	R 4 659.00	R -	R -	R -	R 4 659.00	0.00%	4 659.00
CW PIT REPAIR	ROADS	R 50 000.00	R 50 000.00	R -	R -	R -	R 50 000.00	0.00%	50 000.00
2 X 12 TON STANDS	ROADS	R 1 200.00	R 1 950.00	R 1 950.00	R -	R 1 950.00	R 1 950.00	100.00%	0.00
25L OIL DRUM TURNING PUMP SYSTEM	ROADS	R 2 500.00	R 4 707.00	R 4 707.00	R -	R 4 707.00	R 4 707.00	100.00%	0.00
.5 INCH DRIVE AIR PRESSURE	ROADS	R 2 200.00	R 2 462.00	R 2 462.00	R -	R 2 462.00	R 2 462.00	100.00%	0.00
AIR PRESSURE OIL PUMP & METER	ROADS	R 7 500.00	R 7 973.00	R 7 973.00	R -	R 7 973.00	R 7 973.00	100.00%	0.00
25L OIL DRUM TURNING PUMP SYSTEM	ROADS	R 2 500.00	R 4 707.00	R 4 707.00	R -	R 4 707.00	R 4 707.00	100.00%	0.00
CT CONSTRUCTION OF PIT	ROADS	R 180 000.00	R 180 000.00	R -	R -	R -	R 180 000.00	0.00%	180 000.00
VARIOUS TOOLS	ROADS	R 20 000.00	R 20 000.00	R -	R 7 288.00	R 7 288.00	R 20 000.00	36.44%	12 712.00
GPS ACTIO VEH MOUNTED CAMERAS	ROADS	R 18 000.00	R 18 000.00	R -	R 17 418.00	R 17 418.00	R 18 000.00	96.77%	582.00
GPS CAMERA	ROADS	R 6 000.00	R 6 000.00	R -	R 5 730.00	R 5 730.00	R 6 000.00	95.50%	270.00
SCIENTIFIC CALCULATORS X 5	ROADS	R 5 000.00	R 5 000.00	R -	R 4 718.00	R 4 718.00	R 5 000.00	94.36%	282.00
SCIENTIFIC CALCULATORS X 2	ROADS	R 2 000.00	R 2 000.00	R -	R 1 887.00	R 1 887.00	R 2 000.00	94.35%	113.00
UPGRADE WOMANS CLOAKROOM STB	ROADS	R 10 000.00	R 10 000.00	R -	R -	R -	R -	0.00%	10 000.00
CARPORTS STB	ROADS	R 75 000.00	R 75 000.00	R -	R 64 809.00	R 64 809.00	R -	86.41%	10 191.00
UPGRADE STAFF TOILETS PAARL	ROADS	R 50 000.00	R 50 000.00	R -	R -	R -	R -	0.00%	50 000.00
REPLACE ROLLER SHUTTER DOORS	ROADS	R 50 000.00	R 50 000.00	R -	R 36 252.00	R 36 252.00	R -	72.50%	13 748.00
CLOAK ROOM CW	ROADS	R 75 000.00	R 75 000.00	R 52 822.00	R -	R 52 822.00	R -	70.43%	22 178.00
CUPBOARDS OFFICE PAARL	ROADS	R 25 000.00	R 25 000.00	R -	R -	R -	R -	0.00%	25 000.00
ROUGHNESS INDEX MEASUREMENT	ROADS	R 30 000.00	R 22 930.00	R -	R -	R -	R -	0.00%	22 930.00
CHAIRS SECRETARY X 5	ROADS	R 4 000.00	R 8 756.00	R -	R -	R -	R 8 756.00	0.00%	8 756.00
HAND DRILL	ROADS	R 12 000.00	R 12 000.00	R -	R 9 391.00	R 9 391.00	R -	78.26%	2 609.00
MICROWAVE	ROADS	R 3 000.00	R 3 000.00	R -	R 2 051.00	R 2 051.00	R -	68.37%	949.00
ALTERATIONS OFFICE PAARL	ROADS	R 75 000.00	R 75 000.00	R -	R -	R -	R -	0.00%	75 000.00
GUILLOTINE CW	ROADS	R 1 500.00	R 1 824.00	R -	R 1 824.00	R 1 824.00	R 1 824.00	100.00%	0.00
LAMINATOR CW	ROADS	R 2 000.00	R 3 990.00	R -	R 3 990.00	R 3 990.00	R 3 990.00	100.00%	0.00
VEHICLE SLIDING GATE CW	ROADS	R 40 000.00	R 40 000.00	R -	R -	R -	R -	0.00%	40 000.00
VEH SLIDING GATE R/SON	ROADS	R 70 000.00	R 70 000.00	R -	R -	R -	R -	0.00%	70 000.00
UPGRADE TOILETS CT	ROADS	R 350 000.00	R 350 000.00	R -	R -	R -	R -	0.00%	350 000.00
MINOR BUILDING WORK CLOAKROOM	ROADS	R 85 000.00	R 85 000.00	R -	R -	R -	R -	0.00%	85 000.00
STORM WATER/OIL TRAP R/SON	ROADS	R 80 000.00	R 80 000.00	R -	R -	R -	R -	0.00%	80 000.00
UPGRADE EXT TOILET TRAINING CW	ROADS	R 130 000.00	R 130 000.00	R -	R -	R -	R -	0.00%	130 000.00
CW HYDRO BOIL	ROADS	R 7 000.00	R 7 000.00	R 5 688.60	R -	R 5 688.60	R -	81.27%	1 311.40
MINOLTA COLOUR PHOTO COPIER CW	ROADS	R 100 000.00	R 100 000.00	R -	R -	R -	R -	0.00%	100 000.00
22 COMUTER MONITOR CW ROADS"	ROADS	R 4 000.00	R 4 000.00	R -	R 2 233.26	R 2 233.26	R -	55.83%	1 766.74

1 X DIGITAL CAMERA	PUBLIC TRANSPORT REGULATION	R 8 000.00	R 8 000.00	R -	R 5 026.00	R 5 026.00	R 8 000.00	62.83%	2 974.00
HIGH BACK SWIVEL CHAIR	PUBLIC TRANSPORT REGULATION	R 1 500.00	R 2 000.00	R -	R -	R -	R -	0.00%	2 000.00

A: Will be taken off with Feb adjustments budget

B: Will be taken off with Feb adjustments budget

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
FINANCIAL AND STRATEGIC SUPPORT SERVICES		R 1 346 400.00	R 1 346 400.00	R -	R 52 402.00	R 52 402.00	R 171 500.00	3.89%	1 293 998.00
1 X HB CHAIR	OFFICE OF THE MAYOR	R 2 000.00	R 2 000.00	R -	R -	R -	R -	0.00%	2 000.00
PHOTOCOPIER MACHINE (REPL)	ADMIN SUPPORT SERVICES	R 80 000.00	R 80 000.00	R -	R -	R -	R -	0.00%	80 000.00
SHREDDER	ADMIN SUPPORT SERVICES	R 5 500.00	R 5 500.00	R -	R -	R -	R -	0.00%	5 500.00
CHAIR TYPIST - CJ OFFICE	ADMIN SUPPORT SERVICES	R 1 200.00	R 1 200.00	R -	R -	R -	R -	0.00%	1 200.00
4 X STEP ALUMINIUM LADDER - CJ	ADMIN SUPPORT SERVICES	R 900.00	R 900.00	R -	R -	R -	R -	0.00%	900.00
TROLLEY DOUBLE BUCKET UNIT	ADMIN SUPPORT SERVICES	R 2 000.00	R 2 000.00	R -	R 960.00	R 960.00	R -		
CHAIR HIGH BACK - CL	ADMIN SUPPORT SERVICES	R 2 000.00	R 2 000.00	R -	R -	R -	R -		
NOTICE BOARD - CL	ADMIN SUPPORT SERVICES	R 900.00	R 900.00	R -	R 500.00	R 500.00	R -		
PROJECTOR SCREEN - CL	ADMIN SUPPORT SERVICES	R 2 500.00	R 2 500.00	R -	R 2 400.00	R 2 400.00	R -		
CHAIR HIGH BACK - CT	ADMIN SUPPORT SERVICES	R 2 000.00	R 2 000.00	R -	R -	R -	R -		
DISHWASHER - CT	ADMIN SUPPORT SERVICES	R 4 000.00	R 4 000.00	R -	R 3 950.00	R 3 950.00	R -		
REFRIDGERATOR/FREEZER - CT	ADMIN SUPPORT SERVICES	R 3 600.00	R 3 600.00	R -	R 3 790.00	R 3 790.00	R -		
PHOTO COPIER	ADMIN SUPPORT SERVICES	R 200 000.00	R 200 000.00	R -	R -	R -	R -		
10 X MEGAPHONES	HUMAN RESOURCES	R 20 000.00	R 20 000.00	R -	R 5 280.00	R 5 280.00	R -	0.00%	14 720.00
TELECOMMUNICATION EQUIPMENT	COMMUNICATION/TELEPHONE	R 9 000.00	R 9 000.00	R -	R -	R -	R 9 000.00	0.00%	9 000.00
MAYORAL OFFICIAL VEHICLE	TRANSPORT POOL	R 800 000.00	R 800 000.00	R -	R -	R -	R -	0.00%	800 000.00
MACHINE BINDER	MANAGEMENT AND FINANCE	R 7 000.00	R 7 000.00	R -	R 6 200.00	R 6 200.00	R -	88.57%	800.00
HIGHBACK CHAIRS X 6	BUDGET AND FINANCIAL SERV.	R 6 000.00	R 6 000.00	R -	R -	R -	R -	0.00%	6 000.00
5 X HAND HELD SCANNERS	BUDGET AND FINANCIAL SERV.	R 160 000.00	R -	R -	R -	R -	R -	0.00%	0.00
2 X MONITOR SCREENS	BUDGET AND FINANCIAL SERV.	R 30 000.00	R 30 000.00	R -	R 24 522.00	R 24 522.00	R -	81.74%	5 478.00
OFFICE OF THE MUNICIPAL MANAGER		R 78 500.00	R 78 500.00	R 28 920.00	R -	R 28 920.00	R 2 000.00	36.84%	49 580.00
1 X HIGHBACK SWIVEL ARM CHAIR	OFFICE OF THE MM	R 2 000.00	R 2 000.00	R -	R -	R -	R 2 000.00	0.00%	2 000.00
VIDEO CAMERA	PUBLIC RELATIONS	R 25 000.00	R 25 000.00	R -	R -	R -	R -	0.00%	25 000.00
CANON SPEEDLITE 600EX-RT FLASH	PUBLIC RELATIONS	R 11 000.00	R 11 000.00	R -	R -	R -	R -	0.00%	11 000.00
MANFROTTO 190X3 ALUMINIUM TRIP	PUBLIC RELATIONS	R 4 000.00	R 4 000.00	R -	R -	R -	R -	0.00%	4 000.00
GAZEBO	PUBLIC RELATIONS	R 20 000.00	R 20 000.00	R 16 200.00	R -	R 16 200.00	R -	81.00%	3 800.00
FEATHER BANNERS	PUBLIC RELATIONS	R 15 000.00	R 15 000.00	R 12 720.00	R -	R 12 720.00	R -	84.80%	2 280.00
CHAIR HIGH BACK SWIVEL	PUBLIC RELATIONS	R 1 500.00	R 1 500.00	R -	R -	R -	R -	0.00%	1 500.00
GRAND TOTAL		18 494 360.00	20 688 060.00	4 860 344.78	7 507 375.35	12 367 720.13	5 700 137.00	59.78%	8 320 339.87

EXPENDITURE BENEVOLEND FUND 31 DECEMBER 2016

FIN.YEAR	PERIOD	DATE	CHEQUE NAME	AMOUNT	COMMENT
BURIALS AND CREMATIONS					
2016	2	11/08/2016	BEULAH FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: L ARENDORF
2016	2	19/08/2016	BEULAH FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: I FORTUIN
2016	2	19/08/2016	BEULAH FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: F BOOYSEN
2016	2	19/08/2016	BEULAH FUNERAL SERVICES	R 1 500.00	BURIAL OF BABY FORTUIN
2016	2	23/08/2016	BEULAH FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: K CLAASSEN
2016	2	30/08/2016	HERNELL FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: T CORNELIUS
2016	2	30/08/2016	HERNELL FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: F BAARDMAN
2016	2	30/08/2016	HERNELL FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: C FORTUIN
2016	3	02/09/2016	CERES NICO BEDRAFNISDIENSTE	R 1 500.00	BURIAL OF LATE: W BAUKES
2016	3	02/09/2016	CERES NICO BEDRAFNISDIENSTE	R 1 500.00	BURIAL OF LATE: E MANKOPAN
2016	3	15/09/2016	WILLY'S FUNERAL SERVICES CC	R 1 500.00	BURIAL OF LATE: H WILD
2016	4	27/10/2016	VALLEY FUNERALS	R 1 500.00	BURIAL OF LATE: M VAN STADEN
2016	4	27/10/2016	VALLEY FUNERALS	R 1 500.00	BURIAL OF LATE: BABY WITBOOI
2016	4	27/10/2016	VALLEY FUNERALS	R 1 500.00	BURIAL OF LATE: BABY BITOU
2016	4	27/10/2016	HERNELL FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: J HANEKOM
2016	4	27/10/2016	HERNELL FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: RM HENDRICKS
2016	4	27/10/2016	HERNELL FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: H THOMAS
2016	4	27/10/2016	HERNELL FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: T LAMBERT
2016	4	27/10/2016	CERES NICO BEDRAFNISDIENSTE	R 1 500.00	BURIAL OF LATE: R VD MERWE
2016	4	27/10/2016	CERES NICO BEDRAFNISDIENSTE	R 1 500.00	BURIAL OF LATE: C VD MERWE
2016	4	27/10/2016	CERES NICO BEDRAFNISDIENSTE	R 1 500.00	BURIAL OF LATE: W SWART
2016	4	27/10/2016	BEULAH FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: G BYNEVELDT
2016	4	27/10/2016	BEULAH FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: J STUURMAN
2016	4	27/10/2016	BEULAH FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: G NEETHLING
2016	4	27/10/2016	BEULAH FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: G VISAGIE
2016	6	06/12/2016	BEULAH FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: W MULLER
2016	6	07/12/2016	HERNELL FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: A KEYSER
2016	6	07/12/2016	HERNELL FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: M BRAAF
2016	6	21/12/2016	HERNELL FUNERAL SERVICES	R 1 500.00	BURIAL OF LATE: M JONGILE
				R 1 500.00	BURIAL OF LATE: D PLAATJIES
FINANCIAL SUPPORT AND OTHER EXPENSES BASED ON THE DISCRETION OF THE EXECUTIVE MAYOR					
2016	4	26/10/2016	FINANCIAL SUPPORT UNDERPRIVILEGED LEARNERS	R 13 500.00	
ACTUAL EXPENDITURE TO DATE				R 58 500.00	
BUDGET				R 150 000.00	
COMMITTED (31/12/2016)				R 4 500.00	
AVAILABLE				R 87 000.00	

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

Cheque Name	Ord.Date	Amount	Comment	Vote No.	Department	Item	Com.Description	Procurement type
AAD TRUCK & BUS (PTY) LTD	2016/11/10	6 855.82	SERVICE 10 000KM	15116642606	PLANT	OUTSIDE COSTS	VEHICLE - REPAIRS-MECH./SERVICE	Not Highest Points
BUSINESS ENGINEERING (PTY) LTD	2016/11/15	23 256.00	MUNICIPAL HEALTH BUSINESS PROCESS OPTIMIZATION	114415226	MUNICIPAL HEALTH SERVICES	MHS MANAGEMENT SYSTEM	CONSULTANTS - PROFESSIONAL SERVICES	Sole Provider/Agent
CAPE OFFICE MACHINES (PTY) LTD	Quarterly Summary	342 469.65	ANNUAL MAINTANANCE FEES FOR PRINTERS	111020144	ADMIN. SUPPORT SERVICE	PRINTING & STATIONERY	PHOTOCOPY MACHINES	Sole Provider/Agent
CQS GRC SOLUTIONS (PTY) LTD	Quarterly Summary	29 296.86	ACL ANALYTICS CLIENT AN SUBS USER ANNUAL RENEWAL	112100325	INFORMATION TECHNOLOGY	SOFTWARE PURCHASES	RENEWAL: SOFTWARE LICENSE	Sole Provider/Agent
ESRI SOUTH AFRICA (PTY) LTD	Quarterly Summary	72 960.00	NERTWORK ANALYST SU PRI MAINTANANCE	112100325	INFORMATION TECHNOLOGY	SOFTWARE PURCHASES	RENEWAL: SOFTWARE LICENSE	Sole Provider/Agent
EZYED (PTY) LTD	2016/10/27	84 651.84	SUBSCRIPTION FEES LED SYSTEM	110045008	ECONOMIC DEVELOPMENT	LED INFORMATION MANAGEMENT	RENEWAL: SOFTWARE LICENSE	Sole Provider/Agent
INTERACTIVE TRADING 498 CC T/A	2016/11/18	75 163.62	EXHIHIBITION FLOOR SPACE (36CM) AND FURNITURE	111030351	TOURISM	EXHIBITIONS	RENTAL EXHIBITION SPACE	Sole Provider/Agent
MEDIA 24 (PTY) LTD (INTEKENARE)	Quarterly Summary	4 773.24	SUBSCRIPTION FEES BURGER	111020196	ADMIN. SUPPORT SERVICE	PROFESSIONAL BODIES/MEMBERSHIP	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Sole Provider/Agent
SITA (SOC) LTD	Quarterly Summary	907 723.47	MICROSOFT LICENSING	112108056	INFORMATION TECHNOLOGY	OPER COST: EXT COMP SERV- SOFT	IT RELATED GOODS & SERVICES	Other Organs of State
SNOWBALL EFFECT (PTY) LTD	2016/10/05	26 096.40	HIGH SITE RENTAL : HAWEKWA. WIESENHOF. BANDENBERG & VENSTERBANK RENTAL	112101146	INFORMATION TECHNOLOGY	WAN MAINTENANCE (WI-FI NETWORK)	RENTAL - SPECIALISED EQUIPMENT	Impractical
SOUTH AFRICAN POST OFFICE	Quarterly Summary	11 020.00	RENEWAL OF POST BOXES	111668033	COMMUNICATION/TELEPHONE	COMMUNICATION: POSTAGE/STAMPS/	POSTAL & PACKAGING SERVICES	Impractical
WITZENBERG HERALD	2016/12/05	955.50	SUBSCRIPTION FEES WITZENBERG HERALD DELIVERED 29 DU TOIT STREET	110100118	PUBLIC RELATIONS	BOOKS AND PUBLICATIONS	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Sole Provider/Agent
QUARTERLY FUEL REPLENISHMENT: (SUMMARY)				# of Transactions				
BERGZICHT MOTORS (PTY) LTD	Quarterly Summary	296 724.37	QUARTERLY FUEL REPLENISHMENT - TRANSACTIONS	515	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
BUKS VAN ZYL MOTORS BK T/A MON	Quarterly Summary	1 097.45	QUARTERLY FUEL REPLENISHMENT - TRANSACTIONS	3	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
CDR MOTORS (EDMS) BPK H/A CERE	Quarterly Summary	102 167.58	QUARTERLY FUEL REPLENISHMENT - TRANSACTIONS	188	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
DROOMERS GARAGE SOMERSET WEST	Quarterly Summary	215 976.51	QUARTERLY FUEL REPLENISHMENT - TRANSACTIONS	156	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
KAAP AGRI BEDRYF BEPERK (BRAND	Quarterly Summary	598 558.45	QUARTERLY FUEL REPLENISHMENT - TRANSACTIONS	537	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
NORTHERN PAARL SERVICE STATION	Quarterly Summary	68 891.53	QUARTERLY FUEL REPLENISHMENT - TRANSACTIONS	125	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
ROBERTSON SHELL TRUST	Quarterly Summary	38 031.05	QUARTERLY FUEL REPLENISHMENT - TRANSACTIONS	79	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
STELLENBOSCH SQUARE SERVICE ST	Quarterly Summary	18 235.85	QUARTERLY FUEL REPLENISHMENT - TRANSACTIONS	34	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
THEO EVERSON MOTORS (EDMS) BPK	Quarterly Summary	194 605.01	QUARTERLY FUEL REPLENISHMENT - TRANSACTIONS	333	ALL DEPARTMENTS	FUEL - DIESEL	FUEL - DIESEL	Sole Supplier/ Agent
LONG-TERM CONTRACTS:								
ADT PAARL	2016/10/21	3 702.87	SECURITY SERVICES/MONITERING	111640312	PROPERTY MANAGEMENT	SECURITY SERVICES/MONITERING	SERVICES - SECURITY	Long term Contract
APC SECURITY	2016/12/02	2 722.64	SECURITY SERVICES/MONITERING	111640312	PROPERTY MANAGEMENT	SECURITY SERVICES/MONITERING	SERVICES - SECURITY	Long term Contract
ASCOTEQ TECHNOLOGIES (PTY) LTD	2016/12/02	13 957.02	3-YEAR CONTRACT EXTENTION ACCESS CONTROL SYSTEM -	111650403	BUILDINGS: MAINTENANCE CL	BUILDINGS	SLAs WITH ORGANS OF STATE	Long term Contract
BYTES UNIVERSAL SYSTEMS A DIV.	2016/12/22	106 129.79	SAMRAS 1ADP/CAPEWINE/01-01-2016 MSCOA SUPPORT - 6MONTHS	112050602	BUDGET AND FIN. SERVICES	SCOA IMPLEMENTATION	SOFTWARE & SUPPORT	Long term Contract
INTERNET SOLUTIONS	2016/12/02	19 384.48	INTERNET- SMS COMMUNICATION	111660331	COMMUNICATION/TELEPHONE	TELEPHONES AND TELEXES	COMMUNICATION CENTRE	Long term Contract
MINOLCO	2016/12/02	195 107.83	PHOTOCOPY MACHINES / MAINTENANCE	111020404	ADMIN. SUPPORT SERVICE	MAINTENANCE CONTRACTS	PHOTOCOPY MACHINES	Long term Contract
MULTI CHOICE	2016/12/02	13 345.62	MULTI CHOICE - SUBSCRIPTION	110020196	SUNDRY EXPENDITURE OF COUNCIL	PROFESSIONAL BODIES/MEMBERSHIP	COMMUNICATION CENTRE	Long term Contract

Cheque Name	Ord.Date	Amount	Comment	Vote No.	Department	Item	Com.Description	Procurement type
PESTNET CC	2016/11/29	12 544.56	PEST CONTROL SERVICES FOR STELLENBOSCH	111640323	PROPERTY MANAGEMENT	SANITARY SERVICES / MEDICAL WA	SERVICES - SECURITY	Long term Contract
SAGE VIP A DIV OF SAGE SOUTH A	2016/12/13	41 940.60	CONSULTATION / EMPLOYMENT EQUITY & M-SCOA PAYROLL IMPLEMENTATION	112050602	BUDGET AND FIN. SERVICES	SCOA IMPLEMENTATION	SOFTWARE & SUPPORT	Long term Contract
SHARP	2016/12/02	508.50	PHOTOCOPY MACHINES / MAINTENANCE	114410144	MUNICIPAL HEALTH SERVICES	PRINTING & STATIONERY	PHOTOCOPY MACHINES	Long term Contract
STELLENBOSCH MUNICIPALITY	2016/12/02	8 354.68	OFFICE RENTAL	111640182	PROPERTY MANAGEMENT	RENTAL - BUILDINGS	RENTAL - FIXED PROPERTY	Long term Contract
TELKOM	2016/12/02	1 030 723.38	TELEPHONE USAGE	111668064	COMMUNICATION/TELEPHONE	COMMUNICATION: T/PHONE. FAX. T	SERVICES - TELEPHONE	Long term Contract
VODACOM	2016/12/02	24 076.49	CELLPHONE CHARGES	116200215	FIRE FIGHTING SERVICE CL	CELLPHONE CHARGES	CELL PHONE - SERVICE CHARGES	Long term Contract
WINDEED	2016/10/21	189.15	WINDEED - (SUBSCRIPTION CANCELLED)	111660102	COMMUNICATION/TELEPHONE	DEED ENQUIRIES	PHOTOCOPY MACHINES	Long term Contract
WITZENBERG MUNICIPALITY - ACB NOVEMBER 2016	2016/12/02	12 286.35	OFFICE RENTAL	111640182	PROPERTY MANAGEMENT	RENTAL - BUILDINGS	RENTAL - FIXED PROPERTY	Long term Contract

4 604 484.16

CONTRACT REGISTER: DECEMBER 2016

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

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

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

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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T2015/036	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: WORCESTER / ROBERTSON	TECHNICAL SERVICES	C. SWART	BERCOR TRADING CC	14 December 2015	Not Specified	R 560 196.00	Satisfactory service performed. Contract concluded.
Q2015/096	CONSTRUCTION OF ABLUTION FACILITIES AT GLEN HEATLE PRIMARY	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	04 December 2015	Not Specified	R 138 315.06	Satisfactory service performed. Contract concluded.
Q2015/093	CUSTOMIZATION OF EXISTING UNITY PROGRAMME	CDPS	J. THUYNSMA	UMOYA SOFTWARE (PTY)LTD	04 December 2015	Not Specified	R 155 040.00	Satisfactory products and service. Contract concluded.
Q2015/092	SUPPLY AND DELIVERY OF PORTABLE SINGLE STAGE FIRE PUMP	CDPS	D. WILDS	FIRE RAIDERS (PTY)LTD	07 December 2015	Not Specified	R 67 908.54	Satisfactory product delivered.
T2015/075	SUPPLY AND DELIVERY: SPARE PARTS, SERVICE, REPAIR AND OVERHAUL OF MOTOR VEHICLES, EARTHMOVING AND CONSTRUCTION EQUIPMENT BY ORIGINAL EQUIPMENT MANUFACTURERS (OEM) FOR A PERIOD OF TWENTY FOUR (24) MONTHS (WESTERN CAPE DEPARTMENT OF TRANSPORT AND PUBLIC WORKS)	TECHNICAL SERVICES	J. MCCLEAN	Various Bidders	14 December 2015	Not Specified	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/076	SUPPLY AND DELIVERY: SPARE PARTS, SERVICE, REPAIR AND REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, EARTHMOVING AND CONSTRUCTION EQUIPMENT BY ORIGINAL EQUIPMENT MANUFACTURERS (OEM) FOR A PERIOD OF TWENTY FOUR (24) MONTHS (WESTERN CAPE DEPARTMENT OF TRANSPORT AND PUBLIC WORKS)	TECHNICAL SERVICES	J. MCCLEAN	Various Bidders	14 December 2015	Not Specified	NOT FIXED	Satisfactory service to date. Service delivery still in progress
T 2015/071	DISTRICT FUNDING RESEARCH INITIATIVE (DFRI) FOR DISTRICT MUNICIPALITIES IN THE WESTERN CAPE	BTO	M. LESCH	Palmer Development Group	17 December 2015	NOT SPECIFIED	R 1 522 672.00	Service delivery in progress.
T 2015/072	LEASE OF OFFICE: ACCOMMODATION, WELLINGTON FOR A 3-YEAR PERIOD	FINANCIAL & ADMINISTRATIVE SUPPORT SERVICES	W. NEETHLING	LSW EIENDOMME	21 January 2016	3 years	R 855 726.50	Satisfactory service to date. Service delivery still in progress
T 2015/034	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: DRAKENSTEIN	TECHNICAL SERVICES	C. SWART	WESSFRAN CONSTRUCTION (PTY)LTD	21 January 2016	Not specified	R 184 687.50	Service delivery in progress
T 2015/034	LABOUR-INTENSIVE CLEANING AND GRASS-CUTTING OF PROVINCIAL ROAD RESERVES: STELLENBOSCH	TECHNICAL SERVICES	C. SWART	WESSFRAN CONSTRUCTION (PTY)LTD	21 January 2016	Not specified	R 178 125.00	Service delivery in progress
T 2015/080	BSM 09/16 WORKS ON TRAFFIC SIGNALS	TECHNICAL SERVICES	A STEVENS	LAWULA SYSTEMS CC	27 January 2016	6 months	NOT FIXED	Satisfactory service performed. Contract concluded.
Q2015/099	DEVELOPMENT, MANUFACTURE, SUPPLY AND DELIVERY OF LEARNER BACK-PACKS	TECHNICAL SERVICES	B. KURTZ	Tiger Eye Trading CC	08 February 2016	Not Specified	8,00 PER BACKPACK	Products delivered. Contract Concluded
Q2015/102	HAND HELD SCANNERS	BTO	M. LESCH	ABACUS MICRO SYSTEMS SALDANHA CC	08 February 2016	Not Specified	R 95 691.60	Products delivered. Contract Concluded
T 2015/044	ON-SITE INFORMATION COMMUNICATION TECHNOLOGY SERVICES AT STELLENBOSCH AND WORCESTER FOR THE PERIOD 01 APRIL 2016 TO 31 MARCH 2019	TECHNICAL SERVICES	I. VAN SCHALKWYK	MANTELLA IT SUPPORT SERVICES (PTY) LTD	11 March 2016	3 Years	NOT FIXED	Service delivery in progress
T 2015/073	CONSTRUCTION OF WALL AT ENTRANCE TO WORCESTER	TECHNICAL SERVICES	C. SWART	MASANDA TRADING CC	11 March 2016	Not specified	0.01 per 1 Linear metre	Service delivery in progress
Q 2015/098	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING - THE LOGISTICAL SUPPORT SERVICES PERSONNEL FOR A ONE YEAR PERIOD	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	SAFETY PROTECTIVE CLOTHING	03 March 2016	1 Year	NOT FIXED	Service delivery in progress
Q2015/104	BASIC BAKING SKILL TRAINING PROGRAMME FOR 20 WOMEN	CDPS	V.DE WEE	BOLAND COLLEGE	03 March 2016	Not specified	R 122 200.00	Service delivery in progress
Q 2015/106	SOFT SKILLS TRAINING PROGRAMME	FINANCIAL & STRATEGIC SUPPORT SERVICES	R. HOLLENBACH	Cape Peninsula University of Technology	03 March 2016	Not specified	NOT FIXED	Service delivery in progress

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
Q2015/109	FIRST AID LEVEL 1 AND 2 TRAINING	CDPS	E. NICHOLS	J & I TRAINING SERVICES CC	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	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	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	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	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	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	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	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	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	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	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	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	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	16 May 2016	1 Year	212 635.46	Service delivery in progress
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	16 May 2016	1 month	113,097.00	Service delivery in progress
Q2015/126	HYDROGEOLOGICAL STUDY	CDPS	S. MINNIES	SRK Consulting Engineers	23 May 2016	NOT SPECIFIED	63 743.10	Service delivery in progress
T 2016/012	SUPPLY AND DELIVERY OF STATIONERY AND A4 80 GSM PAPER FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	W. DREYER	Western Cape Stationers	10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/013	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETENER AND LONG-LIFE MILK FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON/F DAVIDSE	Bfect (Pty) Ltd	10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/033	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON/F DAVIDSE	Bfect (Pty) Ltd	10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress
T 2016/049	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2018	FINANCIAL & STRATEGIC SUPPORT SERVICES	W.DREYER	Latolor CC	10 June 2016	2 YEARS	NOT FIXED	Service delivery in progress

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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T 2016/036	REPAIR, SERVICING AND MAINTENANCE CONTRACT: AIR CONDITIONERS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	TECHNICAL SERVICES	T. SOLOMON	VRIES AIRCONDITIONING & REFRIGERATION	24 June 2016	1 YEAR	Witzenberg R 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	24 June 2016	1 YEAR	Witzenberg R 35 246,52 Drakenstein R 53 126,28 Stellenbosch R 105 226,56 Breede Valley R 101	Service delivery in progress
T 2016/002	HUMAN RESOURCE AUDIT, STRATEGY, REVIEW, UPDATE AND COMPILATION OF HUMAN RESOURCE RELATED POLICIES	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	Agito Minds (Pty) Ltd	24 June 2016	NOT SPECIFIED	961 248,00	Service delivery in progress
T 2016/054:	CLEANING / GARDENING / REFRESHMENT SERVICES FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017 AT PAARL, STELLENBOSCH, WORCESTER, ROBERTSON AND CERES	FINANCIAL & STRATEGIC SUPPORT SERVICES	E. BEUKES	Top 'n Nos CC Selton Cleaning Services	24 June 2016	1 YEAR	Paarl R 60 000,00 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	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/040	SUPPLY AND DELIVERY OF EXTINGUISHERS, REFILLING OF EXTINGUISHERS AND RELATED FIRE EXTINGUISHING MATERIAL FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	CDPS	D. WILDS	AA Fire and Safety CC Alles Feuer CC Marce Projects	24 June 2016	1 YEAR	NOT FIXED	Service delivery in progress
T 2016/047	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2017	CDPS	D. WILDS	NCC Environmental Services (Pty) Ltd and Vulcan Wildfire Management (Pty) Ltd	24 June 2016	1 YEAR	NOT FIXED	Service delivery in progress
T 2016/052	SUPPLY AND DELIVERY OF UNIFORM AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019.	CDPS	W. JOSIAS	FG Uniforms CC Invuyani Safety Marce Projects Sparks and Ellis (Pty) Ltd Steven Ridge CC	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/031	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	J. MCCLEAN	High Power Equipment Africa (Pty) Ltd Piston Power Chemicals CC	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/032	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES SITUATED IN WORCESTER, CERES, ROBERTSON, PAARL AND STELLENBOSCH FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	J. MCCLEAN	CT Tyres King Erasmus Tyre Services CC Kilotreads Paarl (Pty) Ltd Kilotreads Stellenbosch (Pty) Ltd Prima Bande (Edms) Bpk H/A Supa Quick Worcester Prima Bande (Edms) Bpk	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/018	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Trentyre (Pty) Ltd Jenine Transport Services	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/020	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Kaymac trading as Kaytech VW Civil Engineering Supplies CC Top Fiks Suppliers	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress
T 2016/021	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD 11 JULY 2016 TO 30 JUNE 2019	TECHNICAL SERVICES	A STEVENS	Rocktech Esizayo Africa	24 June 2016	3 YEARS	NOT FIXED	Service delivery in progress

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

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value	Comments
T 2016/055	TOURISM TRAINING FOR THE PERIOD 1 SEPTEMBER 2016 TO 30 JUNE 2017	TOURISM	E NICHOLS	G & D Guesthouse CC and Tourism & Business Institute of SA	08-Sep-16	Once off supply and delivery	Not fixed	Service delivery in progress
Q2016/080	SERVICING, MAINTENANCE - LIFTS	BUILDING MAINTENANCE	T. SOLOMON	Vision Elevators (Pty) Ltd	26-Sep-16	1 year	R 103 854.00	Service delivery in progress
Q2016/075	LAWN MOWING - LA MOTTE	STRATEGIC SUPPORT SERVICES	E. BEUKES	EAM Enterprises (Pty) Ltd	08-Sep-16	1 year	R 9 500.00	Service delivery in progress
Q2016/074	GARDENING SERVICES - ALEXANDER STREET AND DU TOIT STREET	STRATEGIC SUPPORT SERVICES	E. BEUKES	EI-Channun Trading (Pty) Ltd	08-Sep-16	1 Year	R 6 500.00	Service delivery in progress
Q2016/073	PAVING AT CWDM FIRE STATION, ROBERTSON	BUILDING MAINTENANCE	T. SOLOMON	MASANDA TRADING CC	08-Sep-16	Not specified	R 82 734.24	Service delivery in progress
Q2016/071	E-MAIL SIGNATURE	ICT	V. MTHEMBU	BUSINESS CONNEXION (PTY)LTD	09-Sep-16	1 year	R 50 428.15	Service delivery in progress
T 2016/059	INTERACTIVE THEATRE ENVIRONMENTAL AWARENESS	CDPS	T. DAVIDS	Kambro Diggers Primary Co-op Limited	14-Oct-16	Not Specified	Not fixed	Service delivery in progress
T 2016/071	TRAINING PROGRAMMES FOR THE PERIOD 01 NOVEMBER 2016 TO 30 JUNE 2017	CDPS	V. DE WEE	G & D Guesthouse CC and Rabe Bestuurskool	14-Oct-16	Not Specified	Not fixed	Service delivery in progress
T 2016/063	REHABILITATION OF SPORT FIELD AT HEX VALLEY SECONDARY SCHOOL	TECHNICAL SERVICES	C. SWART	C Bar Landscaping	14-Oct-16	Not Specified	R 169 489.39	Service delivery in progress
T 2016/064	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS: WORCESTER, CERES, DRAKENSTEIN, STELLENBOSCH	TECHNICAL SERVICES	C. SWART	JF George Impenthana Projects and Maintenance Wessfran Construction	14-Oct-16	Not specified	R 1 017 887.28	Service delivery in progress
T 2016/069	APPOINTMENT OF SERVICE PROVIDER: SIDEWALKS AND EMBAYMENT'S - VARIOUS URBAN SCHOOLS IN THE CAPE WINELANDS DISTRICT	TECHNICAL SERVICES	B. KURTZ	Nadeson Consulting Services	14-Oct-16	Not Specified	Project with capital value of greater than R 8.5M and less than R 17M 4.94%	Service delivery in progress
T 2016/080	REPAIRS AND SERVICING OF ALUMINIUM WINDOWS CWDM STELLENBOSCH	TECHNICAL SERVICES	T. SOLOMON	L and L Project Managers	14-Oct-16	Not Specified	R 170 400.00	Service delivery in progress
Q2016/083	PLANTING OF TREES	CDPS		El- Channun Trading	25-Oct-16	Not Specified	R 38.00 per tree	Service delivery in progress
T2016/058	CALL FOR PROPOSALS - TRANSPORT MONTH EVENT	TECHNICAL SERVICES	B. KURTZ		21-Nov-16	3 years	2016/2017 R 1 114 000.00 2017/2018 R 1 147 360.00 2018/2019 R 1 148 000.00	
T2016/086	TRAINING PROGRAMMES FOR THE PERIOD 01 DECEMBER 2016 TO 30 JUNE 2017	HR DEPARTMENT	R. HOLLENBACH	Various Bidders	21-Nov-16		R 200 000.00	
T2016/061	CONSTRUCTION OF CLUBHOUSE AT ANGORA, KROMME RHEE AND GOUDINI 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	

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

**ANNEXURE B2
IN YEAR REPORT DECEMBER 2016**

CWDM SDBIP 2016 / 2017 (Q2 September 2016 – December 2016)

Draft Tabled on 25 February 2016 C.14.4

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

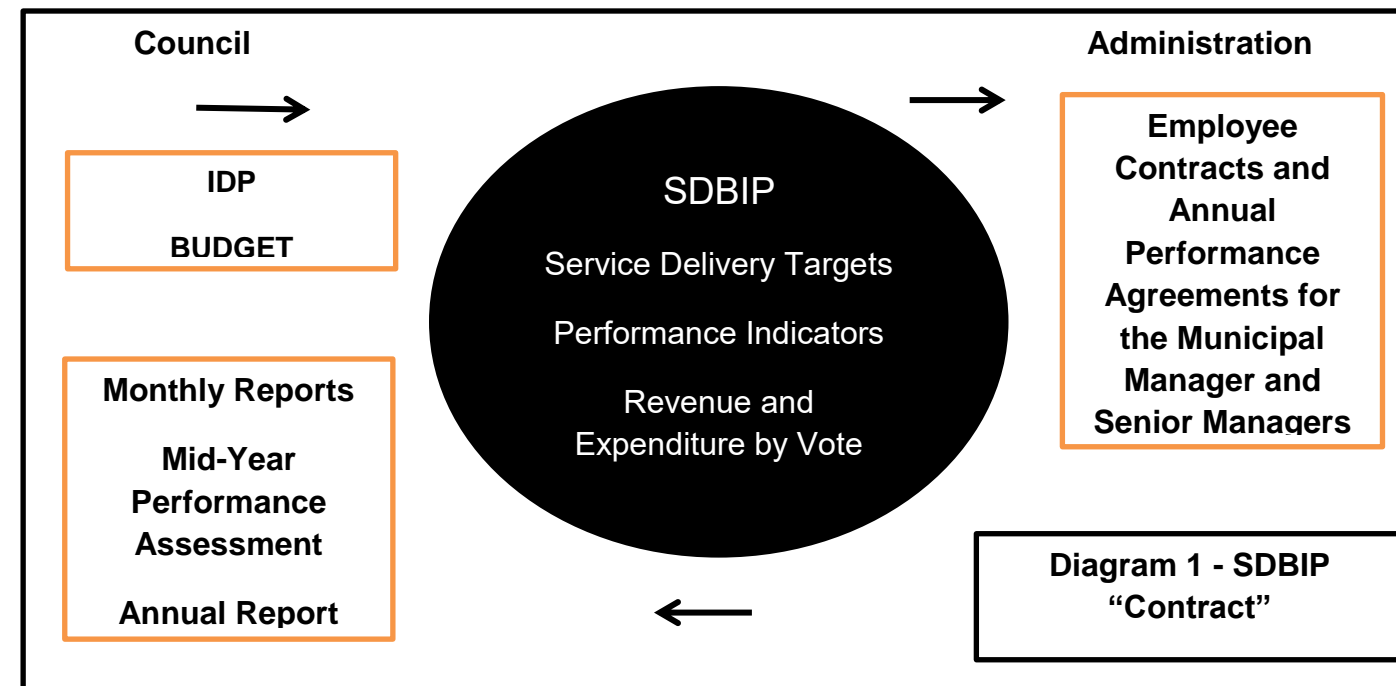


Table of Contents

1. INTRODUCTION	2
2. RISK MANAGEMENT	3
3. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED PER STRATEGIC OBJECTIVE	4
4. MONTHLY PROJECTIONS OF OPERATING EXPENDITURE PER STRATEGIC OBJECTIVE	6
5. EXPENDITURE AND DELIVERY (PROJECTS)	8
6. CAPITAL BUDGET (THREE YEARS)	9
6.1 BUDGET LINK IDP/STRATEGIC OBJECTIVES/PREDETERMINED OBJECTIVES	10
7. CWDM STRATEGIC OBJECTIVES:	11
7.1 NATIONAL KPA's:	12
8. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (ORGANISATIONAL KPI'S)	13
9. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (PROJECTS)	15
CONCLUSION	18

1. INTRODUCTION

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



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

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

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

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

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

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

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

2. RISK MANAGEMENT

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

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

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

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

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

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

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

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

Description	SO	Adjustment Budget 2015/16	Roll Over Budget 2016/2017	Budget 2017/18	Target Q1	Actual Q1	Target Q2	Actual Q2	January	Feb.	March	April	May	June
ADMIN FEES														
DWAF AGENCY ADMIN	1	-354 680	-366 000	-377 000	-	-	-	-	-	-	-	-	-282 307	-83 693
ROADS AGENCY ADMIN	2	-12 527 560	-12 285 000	-12 900 000	-3 071 250	-	-3 071 250	-	-1 023 750	-1 023 750	-1 023 750	-1 023 750	-1 023 750	-1 023 750
GRANTS AND SUBSIDIES														
EQUITABLE SHARE	3	-6 172 000	-4 090 000	-1 869 000	-791 184	-	-	-	-	-	-3 298 816	-	-	-
EXPANDED PUBLIC WORKS PROGRAMME	2	-1 000 000	-1 000 000	-	-400 000	-250 000	-300 000	-450 000	-	-300 000	-	-	-	-
LOC.GOVR.FINAN.MANAGEM. GRANT	3	-1 250 000	-1 250 000	-1 250 000	-1 250 000	-1 250 000	-	-	-	-	-	-	-	-
WCPG- FINANCE MANAGEMENT GRANT	3	-2 141 200	-2 056 340	-240 000	-120 000	-	-1 016 340	-	-	-920 000	-	-	-	-
MUN. SYSTEMS IMPROVEMENT GRANT	3	-930 000	-709 750	-	-	-	-709 750	-	-	-	-	-	-	-
NT TRANSFER:RSC REVENUE REPLACEMENT	3	-210 834 000	-216 780 000	-222 467 000	-	-92 029 000	-	-73 623 000	-	-	-	-	-	-216 780 000
PUBL. SERV. IMPROVEMENT FACILITY GRANT	1	-988 010	-	-	-	-	-	-33 955	-	-	-	-	-	-
RURAL ROADS ASSET MAN. SYST(DORA)	2	-2 384 000	-3 178 889	-2 817 000	-2 683 000	-	-495 889	-2 683 000	-	-	-	-	-	-
PERFORMANCE MANAGEMENT SUPPORT GRANT	3	-236 100	-236 100	-	-	-	-236 100	-	-	-	-	-	-	-
IDP SUPPORT GRANT	3	-136 212	-56 800	-	-	-	-56 800	-	-	-	-	-	-	-
NON-MOTORIZED TRANSPORT GREENEST MUNICIPALITY COMPETITION	2	-394 186	-	-	-	-	-	-	-	-	-	-	-	-
CWDM INTEGRATED TRANSPORT PLAN (DORA)	2	-2 035 810	-220 000	-900 000	-	-	-220 000	-	-	-	-	-	-	-
LOC. GOVR. GRADUATE INTERNSHIP	3	-	-60 000	-	-	-	-	-	-	-60 000	-	-	-	-
OTHER INCOME														
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-91 342	-75 000	-75 000	-	-75 000	-	-	-	-70 675	-	-	-	-4 325
SPORT AND RECREATION GRANT	2	-212 180	-	-	-	-	-	-	-	-	-	-	-	-
INCOME: EXIBITIONS	1	-23 340	-25 000	-25 000	-3 409	-	-	-4 386	-3 409	-12 499	-2 272	-2 954	-454	-3
SETA - REFUNDS	3	-262 250	-271 000	-271 000	-67 750	-65 417	-67 750	-44 246	-67 750	-	-	-67 750	-	-
UPGRADE OF RURAL ROADS	2	-381 002	-393 000	-	-98 250	-26 250	-98 250	-7 500	-32 750	-32 750	-32 750	-32 750	-32 750	-32 750
UPGRADE OF RURAL ROADS (DE NOVO)	2	-	-4 120 000	-	-4 120 000	-	-	-	-	-	-	-	-	-
SUBS. DOW: HIRING OF TOILETS	2	-320 000	-360 000	-360 000	-	-56 020	-137 335	-168 059	-27 831	-55 663	-	-27 831	-	-111 340
SERVICE CHAGERS														
FIRE FIGHTING	1	-164 800	-170 000	-175 000	-	201 638	-	-219 765	-	-	-	-	-70 777	-99 223
EXTERNAL INTEREST														
INTEREST EARNED/PAID	3	-34 544 900	-40 188 090	-41 478 000	-10 047 023	-2 777 482	-10 047 023	-6 605 190	-3 349 008	-3 349 008	-3 349 008	-3 349 008	-3 349 008	-3 349 008

Description	SO	Adjustment Budget 2015/16	Roll Over Budget 2016/2017	Budget 2017/18	Target Q1	Actual Q1	Target Q2	Actual Q2	January	Feb.	March	April	May	June
MISCELLANEOUS INCOME														
MISCELLANEOUS INCOME 1	1	-249 260	-258 000	-265 000	-73 524	-64 482	-62 435	-90 979	-5 290	-7 790	-7 790	-8 103	-8 103	-84 966
MISCELLANEOUS INCOME 2	2	-3 740	-5 000	-5 000	-432	-789	-1 288	-877	-72	-108	-108	-72	-108	-2 812
MISCELLANEOUS INCOME 3	3	-377 550	-275 000	-275 000	-152 101	-125 362	-36 415	-82 821	-33 674	-	-35 961	-	-267	-16 582
AGENCY														
ROADS AGENCY	2	-116 601 490	-98 862 000	-103 494 000	-31 245 589	-12 916 814	-24 151 038	-28 925 062	-2 614 561	-14 929 252	-7 542 761	-11 002 655	-2 573 140	-4 803 002
DWAF AGENCY	1	-4 113 090	-4 399 000	-4 531 000	-	-1 094 999	-	-	-4 399 000	-	-	-	-	-
RENTAL FEES														
RENTAL FEES - GENERAL	3	-127 010	-132 000	-136 000	-30 233	-25 753	-43 497	-31 226	-9 678	-9 870	-9 485	-9 485	-9 869	-9 883
PRIVATE CONTRIBUTIONS														
CONTRIBUTION FROM PRIVATE LAND OWNERS:ELEC	2	-1 000 000	-1 350 000	-1 400 000	-337 500	-81 329	-337 500	-108 197	-112 500	-112 500	-112 500	-112 500	-112 500	-112 500
OTHER PUBLIC CONTRIBUTIONS	3	-21 750	-23 000	-23 000	-5 748	-	-5 748	-	-1 916	-1 916	-1 916	-1 916	-1 916	-1 924
		-399 927 462	-393 194 969	-395 333 000	-54 496 993	-110 637 058	-41 094 407	-113 078 262	-11 681 189	-20 885 781	-15 417 117	-15 638 774	-7 464 949	-226 515 761

4. MONTHLY PROJECTIONS OF OPERATING EXPENDITURE PER STRATEGIC OBJECTIVE

Vote Number	Description	SO	Budget 2015/16	Adjustment Budget 2015/16	Budget 2016/17	Roll Over Budget 2016/2017	Budget 2017/18	Target Q1	Actual Q1	Target Q2	Actual Q2	January	Feb.	March	April	May	June
1000	Expenditure of the Council	3	12 204 790	12 104 060	11 675 000	11 965 000	12 174 000	3 873 374	3 631 524	2 724 934	2 388 070	779 443	817 201	806 686	1 203 108	890 375	869 879
1001	Office of the Municipal Manager	3	2 101 580	2 095 260	2 250 000	2 252 500	2 368 000	595 727	507 726	586 201	528 541	174 733	197 811	174 087	174 311	165 814	183 816
1002	Sundry Expenditure of Council	3	18 998 200	19 317 424	15 936 000	15 746 000	16 487 000	1 863 040	907 140	2 315 254	2 343 236	633 915	130 080	734 567	648 237	129 828	9 291 079
1003	Office of the Mayor	3	2 761 640	2 855 490	3 119 000	3 051 000	3 259 000	731 487	326 244	690 573	861 481	269 680	282 243	256 170	259 506	245 530	315 811
1004	Local Economic Development	1	3 439 270	3 465 000	2 841 000	2 841 000	2 953 000	677 229	638 422	712 839	721 687	158 311	160 298	162 185	158 942	213 194	598 002
1005	Office of the Speaker	3	1 507 170	1 534 860	1 600 000	1 584 000	1 680 000	418 104	334 113	383 740	315 453	127 631	125 818	129 771	128 049	130 139	140 748
1007	Office of the Deputy Mayor	3	1 588 920	1 592 520	1 808 000	1 792 000	1 888 000	476 259	272 813	433 362	290 368	135 058	134 562	140 442	170 741	140 192	161 384
1010	Public Relations	3	3 366 010	3 372 120	3 223 000	3 223 000	3 393 000	359 649	1 268 601	650 853	559 278	96 070	169 724	290 629	277 490	99 341	1 279 244
1020	Audit	3	1 998 410	2 153 830	2 111 000	2 111 000	2 203 000	503 721	488 999	454 955	515 529	149 414	155 635	154 456	153 563	137 875	401 381
1101	Councillor Support	3	1 216 440	1 226 490	1 288 000	1 285 500	1 355 000	351 205	312 652	332 307	355 074	94 659	101 655	94 663	111 864	82 763	116 384
1102	Admin. Support Services	3	8 971 690	8 852 680	9 166 000	9 166 000	9 583 000	2 065 261	1 769 203	2 179 012	2 471 156	694 169	658 236	818 769	791 274	721 548	1 237 731
1103	Tourism	1	3 538 910	3 679 310	3 989 000	3 989 000	3 926 000	1 001 395	743 169	972 867	891 426	230 111	337 727	469 349	348 228	233 061	396 262
1110	Human Resources Management	3	9 633 800	10 454 390	10 152 000	10 879 162	10 417 000	2 111 760	1 266 712	2 331 965	1 926 566	591 108	634 860	1 485 730	1 074 791	1 176 541	1 472 407
1164	Property Management	3	13 666 130	14 132 130	14 495 000	14 495 000	15 227 000	1 907 115	1 458 363	4 005 796	5 430 255	666 176	566 690	872 829	914 203	856 706	4 705 485
1165	Buildings : Maintenance	2	4 489 488	4 629 250	4 618 000	4 618 000	4 551 000	157 488	889 187	241 393	1 939 213	41 518	44 411	47 327	42 171	45 003	3 998 689
1166	Communication / Telephone	3	4 588 880	4 597 550	4 648 000	4 648 000	4 699 000	1 158 949	541 843	1 143 714	1 187 144	388 804	376 082	385 769	380 730	388 015	425 937
1201	Finance Dept.: Management and Finance	3	4 363 360	6 437 640	3 723 000	5 341 928	4 013 000	1 222 815	984 093	992 704	881 124	198 292	733 155	706 390	486 484	249 897	752 191
1202	Financial Management Grant	3	1 250 000	1 250 000	1 250 000	1 600 000	1 250 000	324 619	323 018	704 958	200 595	86 246	86 607	60 996	60 996	86 246	189 332
1205	Budget & Financial Service	3	9 885 894	4 398 360	5 647 000	5 657 000	4 889 000	1 279 216	1 021 920	1 545 013	1 271 395	498 660	472 404	467 456	499 313	511 487	383 451
1210	Information Technology	2	8 429 430	10 186 290	15 292 000	15 292 000	15 364 000	4 704 987	2 614 601	3 673 566	2 252 463	1 203 058	1 049 244	1 109 168	963 997	1 048 183	1 539 797
1235	Procurement	3	5 702 820	5 540 360	6 230 000	6 230 000	6 518 000	1 502 338	1 417 660	1 672 644	1 639 330	427 081	439 475	441 981	445 098	452 051	849 332
1238	Expenditure	3	3 433 760	3 402 249	3 866 000	3 866 000	4 065 000	952 971	844 247	974 890	967 801	304 411	287 648	291 608	348 209	295 418	410 845
1301	Eng. & Infrastructure Serv. : Management	2	1 635 990	1 657 430	1 869 000	1 869 000	1 973 000	466 907	416 392	504 404	431 211	149 760	148 439	149 353	149 931	146 641	153 565
1310	Transport Pool	3	3 948 380	4 029 486	3 760 000	3 760 000	3 774 000	561 098	233 229	959 243	737 533	271 736	224 590	212 931	289 087	269 011	972 304
1330	Projects and Housing	2	6 060 780	6 519 480	11 717 000	12 212 889	5 991 000	2 834 886	1 196 533	2 301 948	1 902 477	1 742 043	552 474	555 230	751 891	2 681 412	793 005
1331	Working for Water (DWA)	1	4 053 150	4 292 380	5 043 000	5 043 000	5 225 000	1 434 422	612 931	1 812 266	556 500	386 018	245 776	584 490	183 271	204 051	192 706

Vote Number	Description	SO	Budget 2015/16	Adjustment Budget 2015/16	Budget 2016/17	Roll Over Budget 2016/2017	Budget 2017/18	Target Q1	Actual Q1	Target Q2	Actual Q2	January	Feb.	March	April	May	June
1361	Roads-Main/Div. Indirect	2	66 230 120	93 764 860	74 859 000	74 909 000	78 469 000	14 847 227	10 891 684	19 988 419	26 203 209	6 353 013	7 286 960	15 186 798	3 208 051	3 735 492	4 303 040
1362	Roads Management	2	6 567 120	7 551 800	7 689 000	7 689 000	8 206 000	2 090 581	1 731 154	2 161 132	2 027 473	531 093	561 870	550 702	601 485	580 314	611 823
1363	Roads - Workshop	2	7 129 260	7 049 400	7 805 000	7 805 000	8 527 000	1 753 956	1 435 702	1 740 031	1 931 285	625 712	552 645	616 468	579 905	634 805	1 301 478
1364	Roads - Plant	2	9 400 000	9 389 530	9 950 000	9 900 000	10 480 000	1 903 822	1 526 273	2 956 966	1 967 940	461 210	819 720	884 429	805 059	704 833	1 363 961
1441	Municipal Health Services	1	30 599 330	30 453 523	32 403 000	32 403 000	33 908 000	8 113 421	6 750 477	8 543 304	8 387 888	2 412 587	2 542 559	2 435 756	2 526 432	2 479 731	3 349 210
1475	Social Development	1	3 247 350	3 274 302	3 076 000	3 076 000	3 224 000	712 894	627 088	856 320	777 658	233 019	225 364	245 920	224 801	269 036	308 646
1477	Rural Development	1	748 260	1 155 540	798 000	348 000	819 000	68 303	439	105 091	17 749	22 496	42 496	22 496	32 496	25 904	28 718
1478	Management Rural and Social Development	1	2 922 810	2 934 742	2 807 000	2 807 000	2 941 000	725 390	587 031	740 608	672 444	224 614	213 267	214 024	223 483	215 308	250 306
1511	Performance Management	3	1 213 190	1 101 005	1 102 000	1 338 100	1 146 000	300 366	213 789	520 540	250 430	77 063	76 415	84 164	79 983	76 829	122 740
1512	IDP	3	2 012 730	2 020 622	1 871 000	1 927 800	1 952 000	421 356	352 649	547 751	355 955	136 463	124 965	124 419	326 316	101 199	145 331
1521	Land-use and Spatial Planning	1	987 320	981 560	1 051 000	1 051 000	1 101 000	270 157	216 385	288 981	247 712	75 868	81 906	81 972	81 972	81 972	88 172
1522	Environmental Planning	1	773 190	760 250	797 000	797 000	843 000	208 016	189 513	190 584	192 697	61 199	52 293	88 823	67 329	62 723	66 033
1610	Disaster Management	1	3 784 590	4 191 945	5 233 000	5 233 000	4 988 000	1 267 628	983 779	1 770 953	1 039 854	340 430	466 772	344 937	353 523	414 396	274 361
1615	Public Transport Regulation	2	4 016 670	5 512 824	4 005 000	4 225 000	4 130 000	1 075 784	438 357	874 526	631 609	241 916	247 203	307 210	397 740	247 601	833 020
1620	Fire Service	1	51 130 210	54 255 970	51 833 000	51 833 000	51 575 000	11 491 598	7 450 047	12 949 118	13 792 279	4 579 019	4 497 071	4 381 946	4 515 059	4 506 564	4 912 625
				368 173 912	356 595 000	359 859 879	361 534 000	78 786 521	58 415 707	89 535 725	92 061 088	26 873 807	26 924 351	37 173 096	25 039 119	25 737 029	49 790 231

5. EXPENDITURE AND DELIVERY (PROJECTS)

Description	SO	Adjustment Budget 2015/16	Roll Over Budget 2016/2017	Budget 2017/18	Target Q1	Actual Q1	Target Q2	Actual Q2	January	Feb.	March	April	May	June
Com. and Dev. Services	1	2 782 550	2 813 000	2 963 000	154 535	77 000	556 376	487 362	27 060	142 051	277 222	320 509	556 378	778 869
Corporate Services	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Services	2	15 946 500	16 563 000	16 623 000	3 139 638	953 184	3 584 638	787 258	2 293 809	750 000	1 813 181	3 422 537	1 234 530	324 667
Financial Services	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Mun. Man.	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Dev. and Planning	1	5 658 000	5 160 090	5 873 270	451 499	925 914	1 532 959	1 916 317	156 876	379 408	321 240	895 496	730 648	691 964
Roads: Agency	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural and Social Dev.	1	7 366 500	8 799 000	8 339 730	1 752 742	4 282 193	3 476 689	3 978 844	177 534	1 450 936	90 573	105 997	743 129	1 001 400
		31 753 550	33 335 090	33 799 000	5 498 414	6 238 291	9 150 662	7 169 781	2 655 279	2 722 395	2 502 216	4 744 539	3 264 685	2 796 900

6. CAPITAL BUDGET (Three Years)

Description	SO	Adjustment Budget 2015/16	Roll Over Budget 2016/17	Budget 2017/18	Budget 2018/2019	Target Q1	Actual Q1	Target Q2	Actual Q2	Jan.	Feb.	March	April	May	June
Expenditure of the Council	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Municipal Manager	3	-	2 000	-	-	-	-	2 000	-	-	-	-	-	-	-
Office of the Mayor	3	3 800	2 000	-	-	-	-	-	-	2 000	-	-	-	-	-
Local Economic Development	1	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Speaker	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Deputy Mayor	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Services	3	-	76 500	260 000	50 000	-	-	-	-	76 500	-	-	-	-	-
Internal Audit	3	1 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Councillor Support	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin. Support Services	3	81 400	312 400	2 000	9 800	-	-	2 500	16 400	309 900	-	-	-	-	-
Tourism	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources Management	3	-	20 000	20 000	-	-	5 280	-	-	20 000	-	-	-	-	-
Property Management	3	33 600	-	8 000	5 500	-	-	-	-	-	-	-	-	-	-
Buildings : Maintenance	2	2 116 000	3 403 500	796 000	610 000	-	314 140	15 080	355 987	2 616 100	-	757 400	-	-	14 920
Communication / Telephone	3	90 100	9 000	10 000	11 000	-	-	9 000	-	-	-	-	-	-	-
Finance Dept.: Management and Finance	3	62 300	167 000	1 500	1 800	-	-	160 000	6 200	7 000	-	-	-	-	-
Budget & Financial Service	3	138 100	36 000	67 000	68 000	-	-	-	24 522	36 000	-	-	-	-	-
Information Technology	2	1 492 380	6 022 300	2 677 000	2 201 000	-	150 948	1 969 500	3 378 751	4 052 800	-	-	-	-	-
Procurement	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	3	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Eng. & Infrastructure Serv. : Management	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Pool	3	11 537	800 000	-	-	-	-	-	-	800 000	-	-	-	-	-
Projects and Housing	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working for Water (DWAF)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads-Main/Div. Indirect	2	1 350 250	1 645 000	1 991 000	26 000	-	5 084	381 070	179 798	1 263 930	-	-	-	-	-
Municipal Health Services	1	20 991	24 660	3 300	3 400	-	-	8 520	8 092	16 140	-	-	-	-	-
Social Development	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management: Comm and Dev Planning Services	1	-	15 000	-	-	-	-	3 250	5 120	11 750	-	-	-	-	-
Environmental Planning	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	1	133 029	227 500	-	-	-	1 375	6 200	66 830	221 300	-	-	-	-	-
Public Transport Regulation	2	-	10 000	-	-	9 500	-	-	-	-	-	-	-	-	-
Fire Service	1	5 444 000	7 915 200	329 000	5 440 000	2 403 700	527 683	731 317	2 461 165	4 780 183	-	-	-	-	-
		11 016 887	20 688 060	6 164 800	8 426 500	2 413 200	1 004 510	3 288 437	6 502 865	14 213 603	-	757 400	-	-	14 920

6.1 BUDGET LINK IDP/STRATEGIC OBJECTIVES/PREDETERMINED OBJECTIVES

Nr.	Strategic Objective	Budget Allocation 2016/17	Nr.	Predetermined Objective	Budget Allocation 2016/17
1.	To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerment of the poor in the Cape Winelands District through economic, environmental and social infrastructure investment	R 136 942 090.00	1.1	Provide a comprehensive and equitable Municipal Health Service including Air Quality Management throughout the CWDM.	39 554 000.00
			1.2	Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk management, Disaster Risk Assessment and Response and Recovery.	6 744 000.00
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	53 118 000.00
			1.4	To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information knowledge.	19 921 090.00
			1.5	To facilitate, ensure and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the poor, vulnerable groups, rural farm dwellers and rural communities.	17 605 000.00
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 162 957 889	2.1	To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.	111 147 000.00
			2.2	To implement sustainable infrastructure services.	2 579 000.00
			2.3	To increase levels of mobility in the whole of the CWDM area.	14 150 000.00
			2.4	To improve infrastructure services for rural dwellers.	19 672 889.00
			2.5	To implement an effective ICT support system.	15 409 000.00
3.	To provide an effective and efficient financial and strategic support services to the Cape Winelands District Municipality.	R 93 294 990.00	3.1	To facilitate and enhance sound financial support services.	26 032 928.00
			3.2	To strengthen and promote participative and accountable IGR and governance.	30 667 000.00
			3.3	To facilitate and enhance sound strategic support services.	36 535 062.00
Total		R 393 194 969.00			R 393 194 969.00

7. CWDM STRATEGIC OBJECTIVES:

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

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

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

7.1 NATIONAL KPA's:

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

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

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

STRATEGIC OBJECTIVE 1 - To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerment of the poor in the Cape Winelands District through economic, environmental and social infrastructure investment.

CWDM PDO		Outcome Indicator		Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
1.1	1.1.1	To administer an effective ENVIRONMENTAL HEALTH MANAGEMENT SYSTEM, in order to achieve all environmental health objectives set.	1.1.1.1	Monthly Report (Sinjani report) to PGWC on all MHS matters by the 15th of every following month	12	3	3	3	3	3		3		12	Quarterly target achieved
	1.1.2	To ensure effective ENVIRONMENTAL POLLUTION CONTROL via the identification, evaluation, monitoring and prevention of the pollution of soil, water and air, in as far as it relates to health; and to institute remedial action accordance with Regulation 37 of the CWDM Municipal Health By-Law.	1.1.2.1	Number of water samples taken (Wastewater, Water milking sheds, Drinking water, Water sources, water used for recreation).	1957	450	434	450	353	450		450		1800	Due to the Collaborator system not working for the last month and IT's inability to resolve the issue EHP's were unable to capture all sample results on the system resulting in under performance.
			1.1.2.2	Annual Air Quality report to DEA in the prescribed format by 30 September of every year.	1	1	1	0	0	0		0		1	No target for Quarter 2
1.2	1.2.1	Build Institutional Capacity.	1.2.1.1	Number of Disaster Management Advisory Forum meetings	2	0	0	1	1	0		1		2	DM Advisory Forum held a meeting on 29 November 2016
1.3	1.3.1	Effective planning and co-ordination of specialized fire fighting services in CWDM.	1.3.1.1	One Veld Fire Season preparedness report approved by Council by 31 December 2016.	1	0	0	1	1	0		0		1	Quarterly target achieved
1.4	1.4.1	To fulfil a coordination role in terms of Town and Regional Planning within the Cape Winelands District.	1.4.1.1	Number of stakeholder consultations attended or facilitated.	Revised	1	1	1	1	1		1		4	Quarterly target achieved
	1.4.2	To fulfil a coordination role in terms of Economic and Tourism Development within the Cape Winelands District.	1.4.2.2	Number of stakeholder consultations attended or facilitated.	Revised	2	4	2	3	2		2		8	Target for Q2 exceeded. Achievement for Forums was as: 1 x LED, 1 x RTO and 1 x LTA
1.5	1.5.1	To fulfil a coordination role in terms of Rural and Social Development within the Cape Winelands District	1.5.1.1	Number of stakeholder consultations attended or facilitated.	Revised	1	1	1	1	1		1		4	Quarterly target achieved

STRATEGIC OBJECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.															
CWDM PDO		Outcome Indicator		Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
2.1	2.1.1	Support the maintenance of proclaimed roads in the district on an agency basis for the provincial roads authority.	2.1.1.1	Monthly report on production figures to Provincial Government (Roads Agency) By the 20th of end of month.	12	3	3	3	3	3		3		12	Quarterly target achieved
2.2	2.2.1	Enhance the planning of infrastructure services in the district.	2.2.1.2	Investigate the development of a regional solid waste disposal site.	0	0	0	0	0	0		1		1	No target for Quarter 2
2.3	2.3.1	Improved pedestrian safety at rural	2.3.1.1	Review District Integrated Transport Plan.	0	0	0	0	0	0		1		1	No target for Quarter 2
2.4	2.4.1	To improve infrastructure services for rural dwellers throughout the area of the Cape Winelands District Municipality.	2.4.1.1	% of project budget spent on rural projects. (Clearing road reserves, provision of water & sanitation to schools, renewable infrastructure and upgrade rural sport facilities)	New KPI	5% of Annual Target	10.82%	5% of Annual Target	10.52%	15% of Annual Target		70% of Annual Target		95% of Annual Target	Quarterly target achieved
2.5	2.5.1	Improving ITC support	2.5.1.1	Quarterly ICT Reports to Mayoral Committee	New KPI	1	0 MM signed report off on 30 Oct.	1	2	1		1		4	Q1 and Q2 report to MAYCO on 17 Jan 2017

STRATEGIC OBJECTIVE 3 - To provide effective and efficient financial and strategic support services to the Cape Winelands District Municipality.															
CWDM PDO		Outcome Indicator		Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
3.1	3.1.1	Credible Budget	3.1.1.1	Compilation of the budget.	End May	0	0	0	0	0		End May		End May	No target for Quarter 2
	3.1.2	Transparent and accountable reporting to all stakeholders	3.1.2.1	Compilation of Quarterly Section 52 reports to Council (Including Performance Reports)	New KPI	1	1	1	1	1		1		4	Quarterly target achieved
	3.1.3	Effective systems, procedures and internal control of expenditure and revenue.	3.1.3.1	Monthly Creditor and Debtor age analysis. (Section 71 reports) to Executive Mayor	12	3	3	3	3	3		3		12	Quarterly target achieved
	3.1.4	Fair, Equitable, Transparent, Competitive and cost-effective SCM Policy and Regulatory Framework.	3.1.4.1	Effective Supply Chain Management.	Less than 5% successful appeals	Less than 5% successful appeals	0 Successful appeals	Less than 5% successful appeals	0 Successful appeals	Less than 5% successful appeals		Less than 5% successful appeals		Less than 5% successful appeals	Quarterly target achieved
3.2	3.2.1	To ensure well functional statutory and other committees	3.2.1.1	Number of council and mayoral committee meetings supported administratively (Minutes of all meetings on collaborator)	14	3	4	3	3	4		4		14	Quarterly target achieved
3.3	3.3.1	To ensure skilled and competent workforce in order to realise organisational strategic objectives	3.3.1.1	Number of Workplace Skills Plan Submissions to the LGSETA.	1	0	0	0	0	0		1		1	No target for Quarter 2
	3.3.2	Improved Labour Relations and informed Workforce.	3.3.2.1	Number of Employment Equity Report submissions to the Department of Labour	1	0	0	0	0	1		0		1	No target for Quarter 2

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

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Vote Number	Budget 2016 17	Actual Spending	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STRATEGIC OBJECTIVE – 1: To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerment of the poor in the Cape Winelands District through economic, environmental and social infrastructure investment.																			
1	1.1	1.a	1	Subsidies – Water & Sanitation	114415210	R 1 880 000	R 557 572	Number of farms serviced(44) Educational (20 Q4)	40	0	3	4	9	6		59		69	Quarterly target achieved
1	1.1	1.b	1	Environmental Health Education	114415219	R 425 000	R 6 790	Number of theatre performances	100	0	0	0	0	30		30		60	No target for Q2
1	1.1	1.c	1	Greening Project	114415190	R 258 000	R 0	Number of trees planted	1500	0	0	1200	0	0		0		1200	This underperformance resulted from the Procurement section's inability to conclude the procurement process timeously
1	1.2	1.d	5	Disaster Risk Assessment	116100449	R 250 000	R 0	Number of community-based risk assessment workshops	10	0	0	0	0	0		10		10	No target for Q2
1	1.4	1.e	5	River Rehabilitation (EPWP)	115214001	R 360 000	R 262 330	Hectares cleared	New	0	0	0	177	0		100		100	The 'closed' bidding system (two-year tender appointment) ensures less time spent on advertising as per 80/20 bidding system. Contractors can thus be appointed quicker which results in more sites being cleared per quarter.
1	1.4	1.f	3	Entrepreneurial Seed Funding	110045037	R 500 000	R 344 105	Number of SMME's supported	54	0	0	0	0	20		0		20	No target for Q2
1	1.4	1.g	3	Business Retention Expansion Programme	110045511	R 350 000	R 129 400	Number of action plans for tourism sector	New	0	0	3	3	5		5		13	Quarterly target achieved
1	1.4	1.h	3	Investment Attraction Programme	110041079	R 400 000	R 87 500	Number of projects implemented	New	1	0	0	0	0		1		2	Under Performance due to the formal launch being postponed to Q3 to accommodate certain procurement problems experienced; not all business profiles have been populated by LTAs; and decision to do an upgrade to the App before the launch
1	1.4	1.i	3	Small Farmers Support Programme	110045040	R 500 000	R 270 323	Number of small farmers supported	15	0	0	0	0	6		0		6	No target for Q2
1	1.4	1.j	3	SMME Training and Mentorship	110045514	R 495 000	R 183 600	Number of M & E Reports	12	1	1	1	1	1		1		4	Quarterly target achieved

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Vote Number	Budget 2016 17	Actual Spending	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STRATEGIC OBJECTIVE – 1: To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerment of the poor in the Cape Winelands District through economic, environmental and social infrastructure investment.																			
1	1.4	1.k	3	Tourism Month	111035307	R 100 000	R 35 133	Tourism month activities	2	1	1	0	0	1		0		2	No target for Q2
1	1.4	1.l	3	Tourism Business Training	111035306	R 566 000	R 454 053	Number of training and mentoring sessions	New	1	0	1	4	2		2		6	Target over achieved for Q2. Due to the cheaper price that was quoted by the Service Provider an additional training session was offered as well as the training that was delayed in Q1.
1	1.4	1.m	3	Tourism Educational	111035311	R 103 000	R 51 000	Number of educationals	7	1	1	2	2	1		2		6	Quarterly target achieved
1	1.4	1.n	3	LTA Projects	111035412	R 150 000	R 90 000	Number of LTA's participating	15	6	8	3	3	6		0		15	Quarterly target achieved
1	1.4	1.o	3	Tourism Events	111035441	R 500 000	R 211 530	Number of tourism events	29	9	6	10	11	2		4		25	Target exceeded for Q2 due to 1 event from Q1 that took place in Q2. The other 2 events for Q1 has not been paid due to outstanding SCM adherences.
1	1.4	1.p	3	Sport Tourism Winter Campaign	111035430	R 106 090	R 0	Campaign implemented	New	0	0	0	0	0		1		1	No target for Q2
1	1.4	1.r	3	EPWP Invasive Alien Management Programme	115215140	R 1 030 000	R 723 258	Number of hectares cleared	600	30	165.85	120	376	120		130		400	The 'closed' bidding system (two-year tender appointment) ensures less time spent on advertising as per 80/20 bidding system. Contractors can thus be appointed quicker which results in more sites being cleared per quarter.
1	1.5	1.s	1	HIV/AIDS Programme	114755203	R 250 000	R 242 576	Number of HIV/AIDS Programmes Implemented	5	2	2	8	8	0		0		10	Quarterly target achieved
1	1.5	1.t	1	Artisan Skills Development (Youth and Women) EPWP	114750551	R 800 000	R 345 376	Number of skills development initiatives implemented	3	0	1	1	1	2		0		3	Quarterly target achieved
1	1.5	1.u	1	Elderly	114751115	R 500 000	R 495 561	Number of Active Age programmes implemented	5	3	3	3	6	4		0		10	Target was exceeded due the demand for additional programmes by Elderly sector partners

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Vote Number	Budget 2016 17	Actual Spending	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STRATEGIC OBJECTIVE – 1: To create an environment and forge partnerships that ensures the health, safety, social and economic development of all communities including the empowerment of the poor in the Cape Winelands District through economic, environmental and social infrastructure investment.																			
1	1.5	1.v	1	Disabled	114771116	R 600 000	R 564 168	Number of interventions focussing on improving the mobility of people with disability. Number of on interventions implemented which focus on the rights of people with disabilities.	3	0	0	2	5	2		0		5	Target was exceeded due to the demand for additional programmes by civil society partners
1	1.5	1.w	1	Community Support Programme	114751018	R 700 000	R 694 300	Number of Service Level Agreements signed with community based organisations	100	0	45	46	1	0		0		46	Target was partially achieved in Q1; Q2 on track
1	1.5	1.x	1	Families and Children (Substance Abuse)	114751118	R 900 000	R 898 353	Programmes and support for vulnerable children	5	10	18	10	20	10		0		30	Programmes of Q3 were moved forward due to a demand identified by partners.
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	114771134	R 4 299 000	R 4 287 133	Number of programmes	65	10	33	20	17	10		10		50	The other programmes was executed in Q1 instead of October and November
	1.5	1.y.1	1	Youth	114751113	R 500 000	R 487 698	Number of youth development programmes	New KPI	2	2	5	10	2		1		10	Target is exceeded because the demand word additional programmes was identified by stakeholders
1	1.5	1.y.2	1	Women	114751125	R 250 000	R 245 873	Number awareness programmes	New KPI	5	5	1	1	0		0		6	Quarterly target achieved
STRATEGIC OBJECTIVE – 2: Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.																			
2	2.1	1.z	3	Clearing Road Reserves	113305094	R 1 400 000	R 386 119	Kilometres of road reserve cleared	600	0	0	200	251.09	250		100		550	Quarterly target achieved
2	2.1	1.bb	3	Road Safety Education	116155018	R 1 114 000	R 0	Number of Road Safety Education Programmes	1	0	0	1	0	0		0		1	Due to various procurement issues the tender could not be awarded
2	2.2	1.dd	3	Provision of Water to Schools	113305155	R 849 000	R 8 208	Number of Schools	0	0	0	0	0	2		2		4	No target for Q2
2	2.3	1.hh	3	Sidewalks and Embayment's	116155179	R 8 500 000	R 257 241	Number of sidewalks and Embayment's completed	0	0	0	0	0	0		3		3	No target for Q2
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	113305101 113305102	R 1 500 000	R 297 987	Number of solar systems supply to farmers	425	0	57	0	54	100		150		250	Target exceeded due to the collection of previous year allocations
2	2.4	1.ff	3	Upgrading of Sport Facilities	113309195	R 3 200 000	R 790 887	Number of Sport Facilities Upgraded	0	0	0	3	1	2		4		9	Various tenders were awarded during Q2

CONCLUSION

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

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

Confirmed by

CFO – FA Du Raan-Groenewald: **Date:**

Executive Director:

Community Development & Planning Services – CV Schroeder: **Date:**

Executive Director: Technical Services – F van Eck: **Date:**

Municipal Manager: M Mgajo: **Date:**

Director: IDP, Performance & Risk Management – BT Daries: **Date:**

Approved by

Executive Mayor – Dr H von Schlicht: **Date:**

**IN YEAR REPORT FOR THE PERIOD ENDING
31 DECEMBER 2016 (Sec. 52d, 71 & 72)**



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

Table of contents

Table of contents	ii
1. GLOSSARY	4
2. INTRODUCTION	5
2.1 PURPOSE	5
2.2 LEGAL REQUIREMENTS	5
3. MID-YEAR REPORT	7
3.1. EXPENDITURE PER STRATEGIC OBJECTIVE UNTIL 31 DECEMBER 2016	7
3.2. EXPENDITURE PER CATEGORY UNTIL 31 DECEMBER 2016;	7
3.3. INCOME REPORT PER DIVISION UNTIL 31 DECEMBER 2016;	7
3.4. DETAILED EXPENDITURE AND INCOME REPORT PER DIVISION UNTIL 31 DECEMBER 2016;	7
3.5. PROJECTS UNTIL 31 DECEMBER 2016;	7
3.6. CAPITAL EXPENDITURE UNTIL 31 DECEMBER 2016;	7
3.7. EXPENDITURE BENEVOLENT FUND UNTIL 31 DECEMBER 2016;	7
3.8. SUPPLY CHAIN DISCLOSURE FOR DECEMBER 2016	7
4. MONTHLY REPORT IN TERMS OF SECTION 71 OF THE MFMA	7
5. ADJUSTMENTS BUDGET IN TERMS OF SECTION 28(2)(E) OF THE MFMA- ROLL OVERS	8
6. ADDITIONAL REVENUE APPROPRIATIONS	8
7. FINANCIAL VIABILITY	8
8. SERVICE DELIVERY PERFORMANCE, SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS	8
9. FINANCIAL PERFORMANCE	10
9.1 Monthly Budget Summary Statement	10
9.2 Statement of Financial Performance (standard classification)	12
9.3 Statement of Financial Performance (expenditure and expenditure by municipal vote)	13
9.4 Statement of Financial Performance (revenue and expenditure)	14
9.5 Capital Expenditure (municipal vote and funding)	15
9.6 Statement of Financial Position	17
9.7 Cash Flow Statement	18
10. SUPPORTING DOCUMENTATION	19
10.1 DEBTORS ANALYSIS	19
10.2 CREDITORS ANALYSIS	19
10.3 INVESTMENT PORTFOLIO ANALYSIS	20
10.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	21
10.4.1 Grant Expenditure – Roll overs	21
10.4.2 Grant Expenditure – Current year	22
10.4.3 Grant Receipts	23

10.5	COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS	24
10.6	MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN	25
11.	RECOMMENDATIONS	25
11.1	MOTIVATIONS	25
11.1.1	Adjustment Budget	25
11.1.2	SDBIP Top Layer	25

1. GLOSSARY

Adjustments budget – Prescribed in section 28 of the MFMA. This formally means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years' budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided.

2. INTRODUCTION

2.1 PURPOSE

This Mid-Year budget assessment is presented in accordance with Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003). The assessment period is for the measurement of actual spending for the first half of the current financial year.

Further in terms of Section 54 of the MFMA the Mayor of a municipality must take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

Where it is deemed necessary the Accounting Officer must, as part of the review make recommendations as to whether an adjustments budget is necessary; and recommend revised projections for revenue and expenditure to the extent that this may be necessary.

2.2 LEGAL REQUIREMENTS

In terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003):

(1) The accounting officer of a municipality must by 25 January of each year –

(a) Assess the performance of the municipality during the first half of the financial year, taking into account –

- The monthly statements referred to in section 71 for the first half of the financial year;
- The municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
- The past year's annual report, and progress on resolving problems identified in the annual report; and
- The performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and

(b) Submit a report on such assessment to –

- The mayor of the municipality
- The National Treasury; and
- The relevant Provincial Treasury.

(2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.

(3) The accounting officer must, as part of the review -

(a) make recommendations as to whether an adjustments budget is necessary; and

(b) recommend revised projections for revenue and expenditure to the extent that this may be necessary.

- Thereafter, the mayor must, in terms of Section 54(1):
 - Consider the report;
 - Check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
 - Consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;
 - Issue any appropriate instructions to the accounting officer to ensure-
 - That the budget is implemented in accordance with the service delivery and budget implementation plan; and
 - That spending of funds and revenue collection proceed in accordance with the budget;

- o Identify any financial problems facing the municipality, including any emerging or impending financial problems; and
- o In terms of section 54(1) (f) the section 72 report, must be submitted to the council by 31 January of each year.

*** **Included under separate cover as Annexure “C”**

3. MID-YEAR REPORT

*** **Included under separate cover as Annexure “A” is a copy of the mid-year budget assessment, consisting of the following:**

- 3.1. EXPENDITURE PER STRATEGIC OBJECTIVE UNTIL 31 DECEMBER 2016**
- 3.2. EXPENDITURE PER CATEGORY UNTIL 31 DECEMBER 2016;**
- 3.3. INCOME REPORT PER DIVISION UNTIL 31 DECEMBER 2016;**
- 3.4. DETAILED EXPENDITURE AND INCOME REPORT PER DIVISION UNTIL 31 DECEMBER 2016;**
- 3.5. PROJECTS UNTIL 31 DECEMBER 2016;**
- 3.6. CAPITAL EXPENDITURE UNTIL 31 DECEMBER 2016;**
- 3.7. EXPENDITURE BENEVOLENT FUND UNTIL 31 DECEMBER 2016;**
- 3.8. SUPPLY CHAIN DISCLOSURE FOR DECEMBER 2016**

4. MONTHLY REPORT IN TERMS OF SECTION 71 OF THE MFMA

The year to date expenditure until the 31 December 2016 was R200 957 568, consisting of actual expenditure amounting to R163 884 867 and committed expenditure of R37 072 700. The municipality has to date spent 51% of the budgeted expenditure of R393 194 969, which can be regarded as acceptable considering that compared to the previous financial year, most of the expenditure usually occurred in the second half of the financial year.

Notwithstanding the above, prudent actions should be instituted during the 2016/2017 Adjustments Budget process to improve on the implementation of procurement plans and the SDBIP, to consequently improve on actual spending as anticipated.

Due to an earlier than expected RSC Levy grant transfer from National Treasury and the abovementioned expenditure patterns larger reserves than initially estimated were invested. The

Municipality anticipates that the interest on investments will increase with R8 million more than originally budgeted. The said amendment necessitates an adjustments budget.

5. ADJUSTMENTS BUDGET IN TERMS OF SECTION 28(2)(E) OF THE MFMA- ROLL OVERS

Council approved an Adjustments Budget at Council Meeting held on 21 July 2016 for the 2016/2017 financial year as prescribed in terms of Section 28(2)(e) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) and Regulation 23(5) of the Municipal Budget and Reporting Regulations, 2008 in order to authorise certain roll-overs.

The above mentioned roll overs amounted to R 4 928 579 (R2 193 700: CRR and R2 734 879: Government Grants).

6. ADDITIONAL REVENUE APPROPRIATIONS

The following additional allocations were made to the Cape Winelands District Municipality (CWDM) by the Western Cape Provincial Government in November 2016 and Council approved an Adjustments Budget at Council Meeting held on 8 December 2016 for the 2016/2017 financial year as prescribed in terms of Section 28(2)(b) of the MFMA and Regulation 23(3) of the Municipal Budget and Reporting Regulations, 2008:

- (i) Western Cape Financial Management Support Grant R920 000
- (ii) Local Government Graduate Internship Grant R60 000

7. FINANCIAL VIABILITY

The financial viability of the Cape Winelands District Municipality is in a good position as at 31 December 2016. The Municipality is able to satisfy its short term obligations as it falls due, thus it is likely to meet its financial obligations in a timely manner, ensuring continued uninterrupted services to the community. All provisions and reserves are cash backed and the Municipality has no external loans.

8. SERVICE DELIVERY PERFORMANCE, SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS

*** Included under separate cover as Annexure "B (1)" is a copy of the predetermined objectives

Service delivery performance, service delivery targets and performance indicators

This report addresses the performance of the Municipality taking into account actual expenditure, service delivery targets and performance indicators for the organisation and projects for the period 1 July 2016 – 31 December 2016.

RECOMMENDATION

That the Executive Mayor consider the mid-year budget and performance assessment in terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) for the period: 1 July 2016 to 31 December 2016, with the purpose to –

- a) Issue any appropriate instructions to the accounting officer to ensure that –
 - (i) An adjustments budget for the 2016/2017 financial year is submitted to the Council for approval; and
 - (ii) The relevant service delivery targets and performance indicators in the service delivery and budget implementation plan be adjusted.

9. FINANCIAL PERFORMANCE

9.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	2 302	170	170	202	18	-	18		(184)
Investment revenue	43 236	40 188	40 188	568	9 383	20 094	(10 711)	-53%	18 765
Transfers recognised - operational	224 198	232 244	235 959	76 368	170 900	13 419	157 480	1174%	232 899
Other own revenue	118 486	116 878	116 878	(3 075)	43 415	62 078	(18 663)	-30%	91 359
Total Revenue (excluding capital transfers and contributions)	388 222	389 480	393 195	74 062	223 715	95 591	128 124	134%	342 839
Employee costs	155 554	188 337	188 337	18 808	89 228	94 108	(4 880)	-5%	180 768
Remuneration of Councillors	10 779	11 587	11 587	898	5 019	5 577	(558)	-10%	10 444
Depreciation & asset impairment	9 886	9 313	9 313	802	5 004	2 168	2 835	131%	7 151
Finance charges	2	34	34	-	-	1	(1)	-100%	33
Materials and bulk purchases	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-		-
Other expenditure	164 879	180 209	183 924	16 116	64 634	81 117	(16 483)	-20%	279 006
Total Expenditure	341 100	389 480	393 195	36 623	163 885	182 971	(19 086)	-10%	477 402
Surplus/(Deficit)	47 122	-	-	37 439	59 830	(87 380)	147 210	-168%	(134 562)
Transfers recognised - capital	-	-	-	-	-	-	-		-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	47 122	-	-	37 439	59 830	(87 380)	147 210	-168%	(134 562)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	47 122	-	-	37 439	59 830	(87 380)	147 210	-168%	(134 562)
Capital expenditure & funds sources									
Capital expenditure	4 758	18 494	20 688	2 458	7 507	5 700	1 807	32%	24 503
Capital transfers recognised	419	1 645	1 645	59	185	381	(196)	-51%	1 703
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	4 339	16 849	19 043	2 399	7 322	5 319	2 003	38%	22 800
Total sources of capital funds	4 758	18 494	20 688	2 458	7 507	5 700	1 807	32%	24 503
Financial position									
Total current assets	595 161	578 991	578 991		638 557				578 991
Total non current assets	227 679	235 568	235 568		230 935				235 568
Total current liabilities	44 347	30 570	30 570		22 309				30 570
Total non current liabilities	149 727	160 000	160 000		158 570				160 000
Community wealth/Equity	628 767	623 988	623 988		688 613				623 988
Cash flows									
Net cash from (used) operating	70 609	9 439	9 279	48 083	63 996	(97 697)	(161 693)	166%	9 439
Net cash from (used) investing	(4 744)	(18 494)	(20 688)	(2 458)	(7 509)	(5 700)	1 809	-32%	(18 494)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	569 984	484 984	482 630	-	626 471	390 642	(235 829)	-60%	560 928
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	50	9	11	-	-	-	2 167	55	2 293
Creditors Age Analysis									
Total Creditors	112	-	-	-	-	-	-	-	112

The municipality reflects a current ratio of 28.62: 1 at 31 December 2016. The ratio is better than it was at the end of November 2016 when it was 26.79: 1. This is due to the RSC Levy Replacement Grant of R 73 623 000, that was received in the beginning of December. Base 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 626 million. Depreciation and all other provisions will be done on a monthly basis starting from January 2016. The reason for the delay is due to fact that the municipality is still busy adjusting its asset register to be compliant for the 2016/2017 audit. The municipality's year to date operational actual expenditure is currently R164 million. Accelerated capital spending is necessary; hence high priority will be given on executive management level to ensure significant improvement until the January / February Adjustments Budget.

9.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Mid-Year Assessment

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		264 046	263 134	266 133	74 231	176 661	24 685	151 976	616%	244 625
Executive and council		49 603	44 316	44 316	568	9 439	20 897	(11 458)	-55%	22 882
Budget and treasury office		213 705	218 300	220 946	73 632	166 993	3 246	163 747	5044%	220 885
Corporate services		739	518	871	31	229	542	(313)	-58%	858
<i>Community and public safety</i>		5 185	10 409	10 905	2 897	4 079	9 144	(5 065)	-55%	7 541
Community and social services		49	75	75	-	75	-	75		75
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		2 302	181	181	202	18	5	13	230%	(178)
Housing		2 493	9 906	10 402	2 687	3 830	9 008	(5 177)	-57%	7 354
Health		342	247	247	8	155	130	25	19%	291
<i>Economic and environmental services</i>		118 940	115 912	116 132	(3 070)	42 971	61 759	(18 788)	-30%	90 641
Planning and development		986	366	366	-	34	-	34	#DIV/0!	366
Road transport		115 919	111 147	111 367	(3 070)	41 842	61 759	(19 917)	-32%	85 876
Environmental protection		2 036	4 399	4 399	-	1 095	-	1 095		4 399
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>	4	50	25	25	4	4	3	1	29%	32
Total Revenue - Standard	2	388 222	389 480	393 195	74 062	223 715	95 591	128 124	134%	342 839
Expenditure - Standard										
<i>Governance and administration</i>		103 086	128 830	131 829	8 157	51 648	57 908	(6 260)	-11%	140 110
Executive and council		26 886	36 388	36 391	1 976	12 707	15 092	(2 385)	-16%	34 379
Budget and treasury office		17 602	20 716	22 695	1 792	9 551	11 172	(1 621)	-15%	24 447
Corporate services		58 598	71 726	72 744	4 389	29 390	31 644	(2 254)	-7%	81 284
<i>Community and public safety</i>		106 937	127 497	128 343	10 479	54 554	61 273	(6 719)	-11%	160 666
Community and social services		13 178	14 680	15 030	2 186	10 943	8 438	2 505	30%	20 370
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		52 216	57 316	57 316	4 442	23 266	27 483	(4 217)	-15%	67 194
Housing		11 323	20 535	21 031	1 190	4 643	7 988	(3 345)	-42%	35 228
Health		30 220	34 966	34 966	2 661	15 702	17 364	(1 662)	-10%	37 874
<i>Economic and environmental services</i>		126 623	127 639	127 509	17 649	55 205	60 744	(5 539)	-9%	170 950
Planning and development		7 995	7 877	7 527	520	3 825	2 862	962	34%	13 048
Road transport		114 942	113 922	114 142	16 805	49 829	54 237	(4 408)	-8%	154 735
Environmental protection		3 685	5 840	5 840	324	1 552	3 645	(2 094)	-57%	3 167
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		4 455	5 514	5 514	337	2 476	3 045	(569)	-19%	5 676
Total Expenditure - Standard	3	341 100	389 480	393 195	36 623	163 884	182 971	(19 087)	-10%	477 402
Surplus/ (Deficit) for the year		47 122	-	-	37 439	59 831	(87 380)	147 211	-168%	(134 562)

9.3 Statement of Financial Performance (expenditure and expenditure by municipal vote)

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	3 072	4 790	4 790	4	1 133	3	1 130	33145,5%	4 797
Vote 2 - COMM AND DEV		2 644	428	428	210	174	136	38	27,7%	113
Vote 3 - ENGINEERING		3 465	10 042	10 758	2 695	3 889	9 302	(5 413)	-58,2%	7 687
Vote 4 - RURAL AND SOCIAL		49	75	75	-	75	-	75		75
Vote 5 - OFFICE OF THE MM		179	-	293	-	-	293	(293)	-100,0%	293
Vote 6 - FINANCIAL SERVICES		213 705	218 300	220 946	73 632	166 993	3 246	163 747	5044,5%	220 885
Vote 7 - CORPORATE SERVICES		50 050	44 698	44 758	590	9 609	21 072	(11 463)	-54,4%	23 333
Vote 8 - ROADS AGENCY		115 059	111 147	111 147	(3 070)	41 842	61 539	(19 697)	-32,0%	85 656
Vote 9 - TASK		-	-	-	-	-	-	-		-
Vote 10 - 0		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		0	-	-	-	-	-	-		-
Vote 12 - 0		-	-	-	-	-	-	-		-
Vote 13 - 0		-	-	-	-	-	-	-		-
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	388 222	389 480	393 195	74 062	223 715	95 591	128 124	134,0%	342 839
Expenditure by Vote										
Vote 1 - REGIONAL DEVELOPMENT AND PLAN	1	16 136	19 231	18 881	1 181	7 853	9 553	(1 700)	-17,8%	21 891
Vote 2 - COMM AND DEV		82 436	92 282	92 282	7 104	38 968	44 847	(5 879)	-13,1%	105 068
Vote 3 - ENGINEERING		35 300	54 064	54 780	2 296	13 666	23 560	(9 895)	-42,0%	57 849
Vote 4 - RURAL AND SOCIAL		13 178	14 680	15 030	2 186	10 943	8 438	2 505	29,7%	20 370
Vote 5 - OFFICE OF THE MM		8 627	10 557	10 852	671	5 041	4 941	100	2,0%	18 636
Vote 6 - FINANCIAL SERVICES		17 602	20 716	22 695	1 792	9 551	11 172	(1 621)	-14,5%	25 049
Vote 7 - CORPORATE SERVICES		56 781	69 832	70 659	4 291	26 292	29 201	(2 909)	-10,0%	74 175
Vote 8 - ROADS AGENCY		104 406	100 303	100 303	16 673	48 502	47 442	1 060	2,2%	147 615
Vote 9 - TASK		-	-	-	-	-	-	-		-
Vote 10 - 0		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		6 635	7 815	7 713	429	3 068	3 817	(749)	-19,6%	6 748
Vote 12 - 0		-	-	-	-	-	-	-		-
Vote 13 - 0		-	-	-	-	-	-	-		-
Vote 14 - 0		-	-	-	-	-	-	-		-
Vote 15 - 0		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	341 100	389 480	393 195	36 623	163 885	182 971	(19 086)	-10,4%	477 402
Surplus/ (Deficit) for the year	2	47 122	-	-	37 439	59 830	(87 380)	147 210	-168,5%	(134 562)

The year to date budgeted variance for operational income is 134%. This was due to the RSC levy replacement grant of R73 623 000 which we received in December 2016 for which no budget was projected. The budgeted revenue will be aligned with the actual receipts and further projections during the January / February Adjustments Budget.

The actual expenditure to date is currently 10% lower than the budgeted expenditure. Executive Management commenced with the Adjustments Budget process to recommend adjustments to Salaries, Projects and General Expenditure. The operational commitments at the end of December was R 37 million. If the commitments are taken into consideration the municipality's expenditure is above the budgeted expenditure. Management is committed to accelerate expenditure to ensure that targets are met for the 2016/ 2017 financial year.

9.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		2 302	170	170	202	18	-	18		(184)
Rental of facilities and equipment		100	132	132	8	57	74	(17)	-23%	103
Interest earned - external investments		43 236	40 188	40 188	568	9 383	20 094	(10 711)	-53%	18 765
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5	-	-	-	2	-	2	#DIV/0!	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		116 420	115 317	115 317	(3 128)	42 855	61 412	(18 557)	-30%	90 013
Transfers recognised - operational		224 198	232 244	235 959	76 368	170 900	13 419	157 480	1174%	232 899
Other revenue		1 961	1 429	1 429	45	501	592	(91)	-15%	1 243
Gains on disposal of PPE		0	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		388 222	389 480	393 195	74 062	223 715	95 591	128 124	134%	342 839
Expenditure By Type										
Employee related costs		155 554	188 337	188 337	18 808	89 228	94 108	(4 880)	-5%	180 768
Remuneration of councillors		10 779	11 587	11 587	898	5 019	5 577	(558)	-10%	10 444
Debt impairment		240	126	126	-	-	-	-	-	126
Depreciation & asset impairment		9 886	9 313	9 313	802	5 004	2 168	2 835	131%	7 151
Finance charges		2	34	34	-	-	1	(1)	-100%	33
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		161 727	179 664	183 379	16 116	64 634	81 105	(16 471)	-20%	278 473
Loss on disposal of PPE		2 912	419	419	-	-	11	(11)	-100%	408
Total Expenditure		341 100	389 480	393 195	36 623	163 885	182 971	(19 086)	-10%	477 402
Surplus/(Deficit)		47 122	-	-	37 439	59 830	(87 380)	147 210	(0)	(134 562)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		47 122	-	-	37 439	59 830	(87 380)			(134 562)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 122	-	-	37 439	59 830	(87 380)			(134 562)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 122	-	-	37 439	59 830	(87 380)			(134 562)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		47 122	-	-	37 439	59 830	(87 380)			(134 562)

The municipality invests the funds until the funds is necessary to be utilized to fund expenditure. Due to the slow expenditure patterns during the first six months of the financial year the funds are invested. Due to the before mentioned the municipality anticipates that the interest on investments will increase more than originally budgeted, therefore the budget need to be adjusted with R8 million. The municipality will make the necessary adjustments with the adjustments budget.

9.5 Capital Expenditure (municipal vote and funding)

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

Vote Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEVELOPMENT AND PLAN		35	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV		1 410	5 974	8 167	2 381	3 065	3 150	(85)	-3%	8 397
Vote 3 - ENGINEERING		2 538	9 436	9 436	10	4 200	1 993	2 207	111%	12 913
Vote 4 - RURAL AND SOCIAL		-	15	15	-	5	3	2	58%	20
Vote 5 - OFFICE OF THE MM		1	79	79	-	-	2	(2)	-100%	79
Vote 6 - FINANCIAL SERVICES		138	203	203	-	31	160	(129)	-81%	234
Vote 7 - CORPORATE SERVICES		214	1 141	1 141	8	22	12	10	89%	1 156
Vote 8 - ROADS AGENCY		419	1 645	1 645	59	185	381	(196)	-51%	1 703
Vote 9 - TASK		-	-	-	-	-	-	-	-	-
Vote 10 - 0		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		3	2	2	-	-	-	-	-	2
Vote 12 - 0		-	-	-	-	-	-	-	-	-
Vote 13 - 0		-	-	-	-	-	-	-	-	-
Vote 14 - 0		-	-	-	-	-	-	-	-	-
Vote 15 - 0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	4 758	18 494	20 688	2 458	7 507	5 700	1 807	32%	24 503
Total Capital Expenditure		4 758	18 494	20 688	2 458	7 507	5 700	1 807	32%	24 503
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		2 894	10 851	10 851	13	4 247	2 158	2 089	97%	14 373
Executive and council		3	4	4	-	-	2	(2)	-100%	4
Budget and treasury office		138	203	203	-	31	160	(129)	-81%	234
Corporate services		2 754	10 644	10 644	13	4 216	1 996	2 220	111%	14 135
<i>Community and public safety</i>		1 410	5 989	8 182	2 381	3 070	3 153	(83)	-3%	8 417
Community and social services		-	15	15	-	5	3	2	58%	20
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 389	5 949	8 143	2 381	3 057	3 141	(84)	-3%	8 364
Housing		-	-	-	-	-	-	-	-	-
Health		21	25	25	0	8	9	(0)	-5%	34
<i>Economic and environmental services</i>		454	1 655	1 655	64	190	389	(199)	-51%	1 713
Planning and development		35	-	-	-	-	-	-	-	-
Road transport		419	1 655	1 655	64	190	389	(199)	-51%	1 713
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	4 758	18 494	20 688	2 458	7 507	5 700	1 807	32%	24 503
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		419	1 645	1 645	59	185	381	(196)	-51%	1 703
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		419	1 645	1 645	59	185	381	(196)	-51%	1 703
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4 339	16 849	19 043	2 399	7 322	5 319	2 003	38%	22 800
Total Capital Funding		4 758	18 494	20 688	2 458	7 507	5 700	1 807	32%	24 503

Capital expenditure is receiving high priority by the executive management and cognisance must be taken that ten of the capital items make up 70% of the total adjusted capital budget for the 2016/ 2017 financial year. The capital items with the largest appropriation is routers & switches of R3.6 million and a major 4x4 fire fighting vehicle of R3 million.

Management adopted practices to ensure that capital expenditure is accelerated. At the end of December 2016 the capital commitments were R 4 860 345 and actual expenditure was R 7 507 375.

The following major savings were identified on the 2016/2017 Capital Budget:

- (i) Routers & Switches: Due to fluctuations in the exchange rate a saving of R1 600 000 realised on this item;
- (ii) Fire Station Stellenbosch R1 057 400: The upgrading of training facilities and personnel quarters was postponed until the 2017/2018 financial year;
- (iii) Light Fire Fighting Vehicle and Major Fire Fighting Vehicle R 857 394: The savings identified on the vehicles is due to the VAT;
- (iv) Upgrade of Toilets at the Ceres Roads Workshop of R350 000: This item was moved to the 2017/2018 financial year;
- (v) Mayoral Vehicle of R800 00: The acquisition of a mayoral vehicle is guided by the relevant legislation and will be postponed to the 2017/2018 financial year; and
- (vi) Savings as a result of VAT on the acquisition of all capital expenditure items.

9.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		13 984	20 000	20 000	16 471	20 000
Call investment deposits		556 000	540 000	540 000	610 000	540 000
Consumer debtors		-	-	-	-	-
Other debtors		21 145	14 000	14 000	10 009	14 000
Current portion of long-term receivables		1 814	-	-	-	-
Inventory		2 219	4 991	4 991	2 077	4 991
Total current assets		595 161	578 991	578 991	638 557	578 991
Non current assets						
Long-term receivables		27 606	30 000	30 000	28 357	30 000
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		198 721	204 127	204 127	201 278	204 127
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 353	1 441	1 441	1 301	1 441
Other non-current assets		-	-	-	-	-
Total non current assets		227 679	235 568	235 568	230 935	235 568
TOTAL ASSETS		822 841	814 558	814 558	869 492	814 558
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		20 391	11 000	11 000	7 280	11 000
Provisions		23 956	19 570	19 570	15 029	19 570
Total current liabilities		44 347	30 570	30 570	22 309	30 570
Non current liabilities						
Borrowing		5	-	-	14	-
Provisions		149 722	160 000	160 000	158 556	160 000
Total non current liabilities		149 727	160 000	160 000	158 570	160 000
TOTAL LIABILITIES		194 074	190 570	190 570	180 879	190 570
NET ASSETS	2	628 767	623 988	623 988	688 613	623 988
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		526 029	480 000	480 000	585 875	480 000
Reserves		102 739	143 988	143 988	102 739	143 988
TOTAL COMMUNITY WEALTH/EQUITY	2	628 767	623 988	623 988	688 613	623 988

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

9.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		-	-	-	-	-	-	-		-
Service charges		-	170	170	18	18	-	18	#DIV/0!	170
Other revenue		114 251	116 878	116 878	2 976	43 713	62 094	(18 381)	-30%	116 878
Government - operating		223 779	232 244	234 979	74 885	169 383	13 419	155 963	1162%	232 244
Government - capital		-	-	-	-	-	-	-		-
Interest		40 538	40 188	40 188	568	9 383	20 094	(10 711)	-53%	40 188
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(307 930)	(380 007)	(382 902)	(30 364)	(158 501)	(193 303)	(34 803)	18%	(380 007)
Finance charges		(28)	(34)	(34)	-	-	(1)	(1)	100%	(34)
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		70 609	9 439	9 279	48 083	63 996	(97 697)	(161 693)	166%	9 439
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		14	-	-	-	-	-	-		-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(4 758)	(18 494)	(20 688)	(2 458)	(7 509)	(5 700)	1 809	-32%	(18 494)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 744)	(18 494)	(20 688)	(2 458)	(7 509)	(5 700)	1 809	-32%	(18 494)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		65 865	(9 055)	(11 409)	45 625	56 487	(103 397)			(9 055)
Cash/cash equivalents at beginning:		504 118	494 039	494 039		569 984	494 039			569 984
Cash/cash equivalents at month/year end:		569 984	484 984	482 630		626 471	390 642			560 928

The Cash Flow Statement indicates a healthy cash position on 31 December 2016. 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.

10. SUPPORTING DOCUMENTATION

10.1 DEBTORS ANALYSIS

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 is awaited on how to proceed. Other debtors refer to small miscellaneous accounts, leases and reimbursement of employee's portion of future medical aid liabilities.

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description	NT Code	Budget Year 2016/17									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.O Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	50	9	11	-	-	-	2 167	55	2 293	2 223	-	-
Total By Income Source	2000	50	9	11	-	-	-	2 167	55	2 293	2 223	-	-
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	50	9	11	-	-	-	2 167	55	2 293	2 223	-	-
Total By Customer Group	2600	50	9	11	-	-	-	2 167	55	2 293	2 223	-	-

10.2 CREDITORS ANALYSIS

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

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Description	NT Code	Budget Year 2016/17									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	112	-	-	-	-	-	-	-	-	112	-
Total By Customer Type	1000	112	-	-	-	-	-	-	-	-	112	-

10.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA	A53	209		2017/01/23	143	8,4%			20 000
ABSA	A54	225		2017/02/08	130	8,5%			18 000
ABSA	A55	240		2017/02/23	145	8,6%			20 000
ABSA	A56	233		2017/02/23	129	8,5%			18 000
ABSA	A57	227		2017/02/23	108	8,4%			15 000
ABSA	A58	242		2017/04/04	72	8,5%			10 000
ABSA	A59	226		2017/04/21	94	8,5%			13 000
ABSA	A60	214		2017/06/06	94	8,5%			13 000
ABSA	A61	202		2017/07/04	86	8,4%			12 000
FNB	F53	218		2017/02/08	128	8,4%			18 000
FNB	F54	225		2017/03/07	92	8,3%			13 000
FNB	F56	214		2017/03/07	70	8,2%			10 000
FNB	F55	240		2017/03/22	106	8,4%			15 000
FNB	F58	196		2017/03/22	70	8,2%			10 000
FNB	F57	222		2017/04/04	85	8,3%			12 000
FNB	F59	178		2017/04/21	70	8,2%			10 000
FNB	F60	174		2017/06/06	69	8,1%			10 000
INVESTEC	I61	202		2017/01/23	125	8,2%			18 000
INVESTEC	I62	209		2017/03/22	70	8,2%			10 000
INVESTEC	I63	196		2017/04/21	72	8,5%			10 000
INVESTEC	I64	214		2017/05/09	72	8,5%			10 000
INVESTEC	I65	228		2017/05/23	123	8,6%			17 000
INVESTEC	I66	181		2017/05/23	70	8,3%			10 000
INVESTEC	I67	195		2017/06/06	71	8,4%			10 000
INVESTEC	I68	160		2017/05/23	68	8,0%			10 000
NEDCOR	N62	223		2017/02/08	95	8,6%			13 000
NEDCOR	N63	245		2017/03/07	133	8,7%			18 000
NEDCOR	N64	239		2017/03/07	110	8,6%			15 000
NEDCOR	N66	211		2017/04/21	73	8,6%			10 000
NEDCOR	N65	244		2017/05/09	110	8,6%			15 000
NEDCOR	N67	229		2017/05/09	110	8,6%			15 000
NEDCOR	N68	224		2017/06/06	110	8,6%			15 000
NEDCOR	N69	229		2017/06/21	110	8,6%			15 000
NEDCOR	N70	210		2017/06/21	73	8,6%			10 000
NEDCOR	N71	219		2017/07/21	110	8,7%			15 000
STANDARD BANK	S63	212		2017/02/08	71	8,4%			10 000
STANDARD BANK	S62	233		2017/02/23	129	8,4%			18 000
STANDARD BANK	S65	229		2017/03/22	71	8,4%			10 000
STANDARD BANK	S64	253		2017/04/04	108	8,5%			15 000
STANDARD BANK	S67	209		2017/04/04	71	8,4%			10 000
STANDARD BANK	S66	239		2017/04/21	93	8,5%			13 000
STANDARD BANK	S68	196		2017/05/09	71	8,3%			10 000
STANDARD BANK	S70	186		2017/05/09	91	8,3%			13 000
STANDARD BANK	S69	210		2017/05/23	107	8,4%			15 000
STANDARD BANK	S71	200		2017/05/23	92	8,3%			13 000
STANDARD BANK	S72	189		2017/06/21	71	8,3%			10 000
Municipality sub-total					4 366		-	-	610 000
TOTAL INVESTMENTS AND INTEREST	2				4 366		-	-	610 000

The Municipality's investments increased from R556 000 000 to R 610 000 000. This is due the transfer payment for RSC levies that was received in August 2016 (R92 million) and December 2016 (R74 million). The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds are evenly distributed between the five largest banks to minimise risk.

10.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

10.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assess

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

The unspent national conditional grants of 2015/2016 financial year was included in Roll-over Adjustment budget for 2016/2017 which was approved by council in July 2016.

The unspent Provincial conditional grants of 2015/2016 financial year was included in Roll-over Adjustment budget for 2016/2017.

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

- Western Cape Financial Management Support grant amount of R1 035 661
- Integrated Transport Planning amount of R7 99 486.34
- Community Development Workers amount of R42 504
- Municipal Performance Management grant amount of R200 000.

10.4.2 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		219 523	227 687	228 893	35 782	161 636	2 585	159 051	6152,7%	228 893
Local Government Equitable Share		6 172	4 090	4 090	-	-	-	-		4 090
Electricity Demand Side Management		-	-	-	-	-	-	-		-
Finance Management		1 250	1 250	1 250	58	533	943	(410)	-43,5%	1 250
Municipal Systems Improvement		263	-	710	-	-	-	-		710
EPWP Incentive		1 000	1 000	1 000	342	836	500	336	67,2%	1 000
RSC Levy Replacement		210 834	216 780	216 780	34 994	159 015	-	159 015		216 780
Rural Roads Asset Management System		4	4 567	5 063	389	1 252	1 142	110	9,7%	5 063
Provincial Government:		1 683	195	2 704	495	506	33	473	1422,4%	2 704
CWDM INTEGRATED TRANSPORT PLAN		466	-	220	220	220	-	220		220
COMMUNITY DEVELOPMENT WORKERS		49	75	75	8	19	33	(14)	-43,6%	75
TRANSPORT SAFETY AND COMPLIANC		-	-	-	-	-	-	-		-
PROVINCIAL TREASURY FMG		1 099	120	2 056	267	267	-	267		2 056
PERFORMANCE MANAGEMENT GRANT		-	-	236	-	-	-	-		236
IDP SUPPORT GRANT		70	-	57	-	-	-	-		57
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	60	-	-	-	-		60
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		4 031	10 645	10 645	346	1 743	1 349	394	29,2%	10 645
SUBS. DOW: HIRING OF TOILETS		346	360	360	56	280	142	138		360
CONTRIBUTION TO PRIVATE LAND O		828	1 350	1 350	31	298	207	91	44,0%	1 350
UPGRADE OF RURAL ROADS: CERES		218	393	393	-	-	-	-		393
UPGRADE OF RURAL ROADS: DE NOVO		-	4 120	4 120	-	-	-	-		4 120
DWAF & TCTA CONTRIBUTION		2 639	4 399	4 399	259	1 165	1 000	165	16,5%	4 399
PUBLIC CONTRIBUTIONS		-	23	23	-	-	-	-		23
Total operating expenditure of Transfers and Grants:		225 238	238 527	242 242	36 623	163 885	3 967	159 917	4030,8%	242 242
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		419	1 645	1 645	59	185	-	185		1 645
Agency : Roads		419	1 645	1 645	59	185	-	185		1 645
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		419	1 645	1 645	59	185	-	185		1 645
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		225 657	240 172	243 887	36 683	164 070	3 967	160 102	4035,4%	243 887

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.

10.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

Description	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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		219 523	225 803	227 009	76 306	170 285	97 453	72 832	74,7%	227 009
Local Government Equitable Share		6 172	4 090	4 090	-	-	791	(791)	-100,0%	4 090
Electricity Demand Side Management		-	-	-	-	-	-	-	-	-
Finance Management		1 250	1 250	1 250	-	1 250	1 250	-	-	1 250
Municipal Systems Improvement		263	-	710	-	-	-	-	-	710
EPWP Incentive		1 000	1 000	1 000	-	700	700	-	-	1 000
RSC Levy Replacement	3	210 834	216 780	216 780	73 623	165 652	92 029	73 623	80,0%	216 780
Rural Roads Asset Management System		4	2 683	3 179	2 683	2 683	2 683	-	-	3 179
Provincial Government:		1 683	195	1 784	-	75	-	75	-	1 784
CWDM INTEGRATED TRANSPORT PLAN		466	-	220	-	-	-	-	-	220
COMMUNITY DEVELOPMENT WORKERS		49	75	75	-	75	-	75	-	75
PROVINCIAL TREASURY FMG		1 099	120	1 136	-	-	-	-	-	1 136
PERFORMANCE MANAGEMENT GRANT	4	-	-	236	-	-	-	-	-	236
IDP SUPPORT GRANT		70	-	57	-	-	-	-	-	57
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	60	-	-	-	-	-	60
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		4 031	10 645	10 645	4	1 542	798	744	93,3%	10 645
<i>SUBS. DOW: HIRING OF TOILETS</i>		346	360	360	-	224	137	87	-	360
<i>CONTRIBUTION TO PRIVATE LAND O</i>		828	1 350	1 350	-	190	563	(373)	-66,3%	1 350
<i>UPGRADE OF RURAL ROADS: CERES</i>		218	393	393	4	34	98	(64)	-65,6%	393
<i>UPGRADE OF RURAL ROADS: DE NOVO</i>		-	4 120	4 120	-	-	-	-	-	4 120
<i>DWAF & TCTA CONTRIBUTION</i>		2 639	4 399	4 399	-	1 095	-	1 095	-	4 399
<i>PUBLIC CONTRIBUTIONS</i>		-	23	23	-	-	-	-	-	23
Total Operating Transfers and Grants	5	225 238	236 643	239 438	76 310	171 902	98 251	73 651	75,0%	239 438
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		419	1 645	1 645	58	58	-	58	-	1 645
<i>Agency: Roads</i>		419	1 645	1 645	58	58	-	58	-	1 645
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	419	1 645	1 645	58	58	-	58	-	1 645
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	225 657	238 288	241 083	76 368	171 961	98 251	73 710	75,0%	241 083

Transfers received up until 31 December 2016 is well within the budgeted expectations of the Municipality.

10.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 653	6 765	6 748	542	3 090	3 192	(102)	-3%	6 603
Pension and UIF Contributions		555	679	679	36	219	328	(109)	-33%	446
Medical Aid Contributions		220	426	443	35	129	223	(94)	-42%	225
Motor Vehicle Allowance		1 804	631	631	45	252	302	(50)	-17%	530
Cellphone Allowance		391	120	120	15	69	60	9	15%	139
Housing Allowances		156	26	26	2	12	13	(1)	-6%	24
Other benefits and allowances		-	2 464	2 464	207	1 124	1 235	(111)	-9%	2 243
Sub Total - Councillors		10 779	11 111	11 111	882	4 895	5 353	(458)	-9%	10 211
% increase	4		3,1%	3,1%						-5,3%
Senior Managers of the Municipality										
Basic Salaries and Wages		990	-	-	-	-	-	-	-	-
Pension and UIF Contributions		2 450	1 357	1 357	101	608	682	(74)	-11%	1 222
Medical Aid Contributions		516	1 756	1 756	138	811	885	(74)	-8%	1 613
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		480	244	244	25	148	146	1	1%	253
Cellphone Allowance		10	126	126	10	60	71	(11)	-16%	106
Housing Allowances		220	8	8	1	7	4	3	67%	13
Other benefits and allowances		669	2 026	2 026	173	1 035	1 045	(9)	-1%	2 006
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 336	5 517	5 517	448	2 669	2 833	(164)	-6%	5 214
% increase	4		3,4%	3,4%						-2,3%
Other Municipal Staff										
Basic Salaries and Wages		5 485	6 329	6 333	3 386	5 393	4 936	458	9%	3 594
Pension and UIF Contributions		20 476	49 702	49 851	4 349	23 429	24 941	(1 512)	-6%	47 871
Medical Aid Contributions		14 753	67 853	67 707	5 457	31 610	34 175	(2 565)	-8%	62 661
Overtime		75 750	7 165	7 122	1 633	4 354	3 712	641	17%	6 291
Performance Bonus		25	211	214	39	60	139	(79)	-57%	232
Motor Vehicle Allowance		2 246	1 546	1 553	95	652	782	(130)	-17%	1 282
Cellphone Allowance		438	3 779	3 779	432	1 594	1 985	(391)	-20%	3 991
Housing Allowances		1 407	2 689	2 689	200	1 089	1 373	(284)	-21%	2 222
Other benefits and allowances		10 117	27 312	27 318	2 345	13 899	15 164	(1 265)	-8%	27 652
Payments in lieu of leave		8 097	1 935	1 957	206	1 021	467	554	119%	5 435
Long service awards		7 055	5 714	5 714	224	3 553	3 825	(272)	-7%	5 467
Post-retirement benefit obligations	2	4 371	9 061	9 061	10	27	-	27	#DIV/0!	9 088
Sub Total - Other Municipal Staff		150 219	183 296	183 296	18 376	86 683	91 499	(4 816)	-5%	175 787
% increase	4		22,0%	22,0%						17,0%
Total Parent Municipality		166 334	199 924	199 924	19 706	94 247	99 685	(5 438)	-5%	191 212
TOTAL SALARY, ALLOWANCES & BENEFITS		166 334	199 924	199 924	19 706	94 247	99 685	(5 438)	-5%	191 212
% increase	4		20,2%	20,2%						15,0%
TOTAL MANAGERS AND STAFF		155 554	188 813	188 813	18 824	89 352	94 332	(4 980)	-5%	181 001

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.

The municipality budgeted for a 7% increase in councillors remuneration for 2016/17 financial year, however only 4% increase was gazette. The gazette also indicated that the Mayor, Deputy Mayor as well as Mayoral Committee members will not receive an increase which will also result in an additional savings.

10.6 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.

11. RECOMMENDATIONS

11.1 MOTIVATIONS

11.1.1 Adjustment Budget

As required by Section 72 (3) of the MFMA, an adjustment budget is needed to deal with items listed in Section 28 (2) of the MFMA. The adjustment budget will have to take into account changes to the national and provincial adjustments budget, adjust the revenue and expenditure estimates down/upwards due to shortfalls and overspending on votes and adjust the capital and operating budget with the roll overs of the previous year.

11.1.2 SDBIP Top Layer

Revisions to the SDBIP will have to be made taking into consideration the effects of the adjustment budget and be approved following the approval of the adjustment budget as required by Section 54 (1) of the MFMA

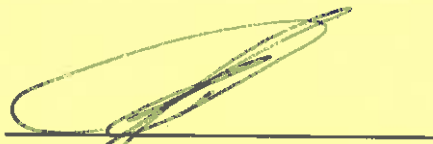
ANNEXURE "C"

I, **Michael Mgajo**, in my capacity as the Accounting Officer (Municipal Manager) of the **Cape Winelands District Municipality**, hereby recommend that -

- (a) The Executive Mayor takes cognisance that the Report on the Mid-year budget and performance assessment for the period **1 July 2016 to 31 December 2016** has been prepared in accordance with Sections 52(d), 54, 71 and 72 of the Local Government: municipal Finance Management Act, 2003 (Act No. 56 of 2003);
- (b) An Adjustments Budget for the 2016/2017 financial year be submitted to the council for approval;
- (c) The relevant service delivery targets and performance indicators in the service delivery and budget implementation plan be adjusted accordingly;
- (d) That in terms of Section 72(1)(b)(ii) and (iii) the Report be submitted to the National Treasury and the relevant Provincial Treasury.

Mr Michael Mgajo
Municipal Manager

Signature: _____



Date: _____

16/01/2016

I, **Helena Von Schlicht**, in my capacity as the Executive Mayor of the **Cape Winelands District Municipality**, hereby -

- (a) Take cognisance that the Report on the Mid-year budget and performance assessment for the period **1 July 2016 to 31 December 2016** has been prepared in accordance with Sections 52(d), 54, 71 and 72 of the Local Government: municipal Finance Management Act, 2003 (Act No. 56 of 2003) and regulations promulgated under the said Act; and
- (b) Concur with the recommendations of the Accounting Officer.

Alderman(Dr) Helena Von Schlicht
Executive Mayor

Signature: _____



Date: _____

16/01/2017