

IN YEAR REPORT FOR THE PERIOD ENDING

31 July 2019 (Sec 71)



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

Table of contents

Table of contents	ii
1. PART 1 – IN YEAR REPORT	3
1.1 MAYOR’S REPORT	3
1.2 RESOLUTIONS	3
1.3 EXECUTIVE SUMMARY	3
1.4 IN- YEAR BUDGET STATEMENT TABLE	3
1.4.1 Monthly Budget Summary Statement	4
1.4.2 Statement of Financial Performance (standard classification)	5
1.4.3 Statement of Financial Performance (revenue and expenditure by municipal vote)	6
1.4.4 Statement of Financial Performance (revenue and expenditure)	7
1.4.5 Capital Expenditure (municipal vote and funding)	9
1.4.6 Statement of Financial Position	10
1.4.7 Cash Flow Statement	11
2. PART 2 – SUPPORTING DOCUMENTATION	12
2.1 DEBTORS ANALYSIS	12
2.2 CREDITORS ANALYSIS	13
2.3 INVESTMENT PORTFOLIO ANALYSIS	14
2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	15
2.4.1 Grant expenditure- Roll overs	15
2.4.2 Grant Revenue	16
2.4.3 Grant Expenditure	18
2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS	18
2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN	19
2.7 MUNICIPAL MANAGER’S QUALITY CERTIFICATE	19

1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

The Mayor has checked whether the municipality’s approved budget was implemented in accordance with the service delivery and budget implementation plan in terms of section 54 (b) of the MFMA.

Furthermore, in terms of section 54 (d) the mayor will also issue any appropriate instruction to the Accounting Officer to ensure that the approved budget were implemented in accordance with service delivery and budget implementation plan.

The Mayor takes cognisance of the content in this report. A comprehensive report will be included in the report i.t.o section 52 (d) of the MFMA.

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2019/2020 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

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

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M01 July

Description	2018/19	Budget Year 2019/20							
	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	-	-	-	-	-	-	-		-
Investment revenue	-	56 000	56 000	263	263	215	48	22%	56 000
Transfers and subsidies	-	241 135	241 135	96 617	96 617	96 481	136	0%	241 135
Other own revenue	-	143 670	143 670	8 116	8 116	752	7 364	979%	143 670
Total Revenue (excluding capital transfers and contributions)	-	440 805	440 805	104 996	104 996	97 448	7 548	8%	440 805
Employee costs	-	225 735	225 735	14 517	14 517	15 639	(1 122)	-7%	225 735
Remuneration of Councillors	-	13 268	13 268	973	973	1 093	(120)	-11%	13 268
Depreciation & asset impairment	-	10 006	10 006	-	-	0	(0)	-100%	10 006
Finance charges	-	-	-	-	-	-	-		-
Materials and bulk purchases	-	36 057	36 051	270	270	2 367	(2 097)	-89%	36 011
Transfers and subsidies	-	11 928	11 928	-	-	400	(400)	-100%	11 928
Other expenditure	-	146 812	146 818	6 866	6 866	4 248	2 618	62%	146 858
Total Expenditure	-	443 805	443 805	22 626	22 626	23 747	(1 121)	-5%	443 805
Surplus/(Deficit)	-	(3 000)	(3 000)	82 370	82 370	73 701	8 668	12%	(3 000)
Transfers and subsidies - capital (monetary alloc	-	6 428	6 428	1 046	1 046	-	1 046	#DIV/0!	6 428
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	3 427	3 427	83 416	83 416	73 701	9 714	13%	3 427
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	3 427	3 427	83 416	83 416	73 701	9 714	13%	3 427
Capital expenditure & funds sources									
Capital expenditure	-	42 650	42 650	-	-	40	(40)	-100%	42 650
Capital transfers recognised	-	6 428	6 462	-	-	40	(40)	-100%	6 462
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	36 223	36 188	-	-	-	-		36 188
Total sources of capital funds	-	42 650	42 650	-	-	40	(40)	-100%	42 650
Financial position									
Total current assets	-	665 679	665 679		767 254				665 679
Total non current assets	-	213 713	213 713		171 977				213 713
Total current liabilities	-	47 703	47 703		45 821				47 703
Total non current liabilities	-	172 606	172 606		123 192				172 606
Community wealth/Equity	-	659 082	659 082		770 220				659 082
Cash flows									
Net cash from (used) operating	-	36 541	36 541	88 599	88 599	128 400	39 801	31%	430 359
Net cash from (used) investing	-	(42 650)	(42 650)	-	-	40	40	100%	42 650
Net cash from (used) financing	-	0	0	-	-	-	-		-
Cash/cash equivalents at the month/year end	-	634 471	634 471	-	744 890	769 020	24 130	3%	1 129 299
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	55	22	12	16	53	0	23	113	294
Creditors Age Analysis									
Total Creditors	157	-	-	-	-	-	-	-	157

The municipality reflects a current ratio of 16.74:1 at 31 July 2019. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents were R 744 889 595. The municipality had commitments on operating expenditure at the end of July 2019 of R 7 221 982.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	304 458	304 458	97 988	97 988	97 426	563	1%	304 458
Executive and council		-	72 641	72 641	97 974	97 974	918	97 056	10570%	72 641
Finance and administration		-	231 817	231 817	14	14	96 507	(96 493)	-100%	231 817
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	2 596	2 596	1 058	1 058	12	1 047	8937%	2 596
Community and social services		-	1 100	1 100	-	-	-	-	-	1 100
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	1 246	1 246	1 046	1 046	-	1 046	#DIV/0!	1 246
Housing		-	-	-	-	-	-	-	-	-
Health		-	250	250	12	12	12	1	5%	250
<i>Economic and environmental services</i>		-	140 129	140 129	6 995	6 995	11	6 984	65630%	140 129
Planning and development		-	5 495	5 495	(52)	(52)	11	(62)	-587%	5 495
Road transport		-	134 633	134 633	7 047	7 047	-	7 047	#DIV/0!	134 633
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	50	50	-	-	-	-	-	50
Total Revenue - Functional	2	-	447 233	447 233	106 042	106 042	97 448	8 594	9%	447 233
Expenditure - Functional										
<i>Governance and administration</i>		-	148 057	148 057	9 883	9 883	7 587	2 295	30%	148 052
Executive and council		-	48 925	48 925	5 213	5 213	2 586	2 627	102%	48 925
Finance and administration		-	96 727	96 727	4 491	4 491	4 833	(342)	-7%	96 722
Internal audit		-	2 404	2 404	178	178	168	10	6%	2 404
<i>Community and public safety</i>		-	116 694	116 694	5 603	5 603	6 819	(1 215)	-18%	116 694
Community and social services		-	17 829	17 829	638	638	1 002	(364)	-36%	17 829
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	59 062	59 062	2 352	2 352	3 191	(839)	-26%	59 062
Housing		-	-	-	-	-	-	-	-	-
Health		-	39 802	39 802	2 613	2 613	2 626	(13)	0%	39 802
<i>Economic and environmental services</i>		-	171 582	171 582	6 614	6 614	8 846	(2 232)	-25%	171 587
Planning and development		-	32 686	32 686	950	950	1 306	(356)	-27%	32 691
Road transport		-	138 896	138 896	5 664	5 664	7 540	(1 876)	-25%	138 896
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	7 472	7 472	526	526	495	31	6%	7 472
Total Expenditure - Functional	3	-	443 805	443 805	22 626	22 626	23 747	(1 121)	-5%	443 805
Surplus/ (Deficit) for the year		-	3 427	3 427	83 416	83 416	73 701	9 714	13%	3 427

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	50	50	-	-	-	-	-	50
Vote 2 - COMM AND DEV SERVICES		-	2 596	2 596	1 058	1 058	12	1 047	8937,3%	2 596
Vote 3 - ENGINEERING		-	6 395	6 395	(52)	(52)	11	(62)	-586,8%	6 395
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	231 148	231 148	14	14	96 507	(96 493)	-100,0%	231 148
Vote 7 - CORPORATE SERVICES		-	73 310	73 310	97 974	97 974	918	97 056	10569,9%	73 310
Vote 8 - ROADS AGENCY		-	133 733	133 733	7 047	7 047	-	7 047	#DIV/0!	133 733
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	447 233	447 233	106 042	106 042	97 448	8 594	8,8%	447 233
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	17 402	17 402	801	801	776	26	3,3%	17 402
Vote 2 - COMM AND DEV SERVICES		-	105 290	105 290	5 182	5 182	6 087	(906)	-14,9%	105 290
Vote 3 - ENGINEERING		-	47 794	47 794	1 787	1 787	2 115	(329)	-15,5%	47 794
Vote 4 - RURAL AND SOCIAL		-	11 403	11 403	421	421	731	(310)	-42,4%	11 403
Vote 5 - OFFICE OF THE MM		-	12 876	12 876	697	697	809	(112)	-13,8%	12 876
Vote 6 - FINANCIAL SERVICES		-	24 583	24 583	1 460	1 460	1 721	(261)	-15,2%	24 583
Vote 7 - CORPORATE SERVICES		-	87 430	87 430	6 297	6 297	3 945	2 352	59,6%	87 430
Vote 8 - ROADS AGENCY		-	129 985	129 985	5 515	5 515	7 054	(1 540)	-21,8%	129 985
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	7 042	7 042	466	466	508	(42)	-8,2%	7 042
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	443 805	443 805	22 626	22 626	23 747	(1 121)	-4,7%	443 805
Surplus/ (Deficit) for the year	2	-	3 427	3 427	83 416	83 416	73 701	9 714	13,2%	3 427

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		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		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	131	131	21	21	10	10	100%	131
Interest earned - external investments		-	56 000	56 000	263	263	215	48	22%	56 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	250	250	12	12	12	1	5%	250
Agency services		-	128 202	128 202	7 047	7 047	-	7 047	#DIV/0!	128 202
Transfers and subsidies		-	241 135	241 135	96 617	96 617	96 481	136	0%	241 135
Other revenue		-	15 087	15 087	1 036	1 036	730	306	42%	15 087
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	440 805	440 805	104 996	104 996	97 448	7 548	8%	440 805
Expenditure By Type										
Employee related costs		-	225 735	225 735	14 517	14 517	15 639	(1 122)	-7%	225 735
Remuneration of councillors		-	13 268	13 268	973	973	1 093	(120)	-11%	13 268
Debt impairment		-	1 096	206	-	-	17	(17)	-100%	206
Depreciation & asset impairment		-	10 006	10 006	-	-	0	(0)	-100%	10 006
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	36 057	36 051	270	270	2 367	(2 097)	-89%	36 011
Contracted services		-	62 140	62 168	18	18	1 285	(1 267)	-99%	62 168
Transfers and subsidies		-	11 928	11 928	-	-	400	(400)	-100%	11 928
Other expenditure		-	83 556	84 424	6 848	6 848	2 946	3 902	132%	84 464
Loss on disposal of PPE		-	20	20	-	-	-	-	-	20
Total Expenditure		-	443 805	443 805	22 626	22 626	23 747	(1 121)	-5%	443 805
Surplus/(Deficit)										
Transfers and subsidies - capital (inter-entity allocations)		-	(3 000)	(3 000)	82 370	82 370	73 701	8 668	0	(3 000)
(National / Provincial and District)		-	6 428	6 428	1 046	1 046	-	1 046	#DIV/0!	6 428
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	3 427	3 427	83 416	83 416	73 701			3 427
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	3 427	3 427	83 416	83 416	73 701			3 427
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	3 427	3 427	83 416	83 416	73 701			3 427
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	3 427	3 427	83 416	83 416	73 701			3 427

Reasons for the variances on the Financial Performance (revenue and expenditure):

Revenue by source:

Rental of facilities and equipment

The variance is due to a rental agreement that ends 31 August 2019, which amounted to more than anticipated during the budget process.

Agency Services

The Department of Transport and Public Works transferred funds earlier than anticipated during the budget process.

Other Revenue

The other revenue variance is due to the admin cost for the road agency service being higher than anticipated.

Expenditure by type:

Remuneration of councillors

The variance is due to the increases of the Councillor's remuneration that will be gazetted and implemented later in the year.

Other materials, Contracted services and Transfer and subsidies

The variance is due to the performance of different projects. The detail on the progress of each project can be located on page 31.

Other expenditure

The variance is due to different items, which amounted to expenditure being higher than anticipated.

1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	15 898	15 898	-	-	-	-	-	15 898
Vote 3 - ENGINEERING		-	19 210	19 210	-	-	-	-	-	19 210
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	260	260	-	-	-	-	-	260
Vote 6 - FINANCIAL SERVICES		-	28	28	-	-	-	-	-	28
Vote 7 - CORPORATE SERVICES		-	1 872	1 872	-	-	-	-	-	1 872
Vote 8 - ROADS AGENCY		-	5 382	5 382	-	-	40	(40)	-100%	5 382
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	42 650	42 650	-	-	40	(40)	-100%	42 650
Total Capital Expenditure		-	42 650	42 650	-	-	40	(40)	-100%	42 650
Capital Expenditure - Functional Classification										
Governance and administration		-	12 610	12 610	-	-	-	-	-	12 610
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	12 610	12 610	-	-	-	-	-	12 610
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	15 898	15 898	-	-	-	-	-	15 898
Community and social services		-	3 540	2 661	-	-	-	-	-	2 661
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	12 105	12 983	-	-	-	-	-	12 983
Housing		-	-	-	-	-	-	-	-	-
Health		-	253	253	-	-	-	-	-	253
Economic and environmental services		-	14 143	14 143	-	-	40	(40)	-100%	14 143
Planning and development		-	8 761	8 761	-	-	-	-	-	8 761
Road transport		-	5 382	5 382	-	-	40	(40)	-100%	5 382
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	42 650	42 650	-	-	40	(40)	-100%	42 650
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	6 428	6 462	-	-	40	(40)	-100%	6 462
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	6 428	6 462	-	-	40	(40)	-100%	6 462
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	36 223	36 188	-	-	-	-	-	36 188
Total Capital Funding		-	42 650	42 650	-	-	40	(40)	-100%	42 650

Capital expenditure is receiving high priority by the executive management. At the end of July 2020 the capital commitments were R 4 121 647.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	11 470	11 470	15 890	11 470
Call investment deposits		-	623 000	623 000	729 000	623 000
Consumer debtors		-	14	14	45	14
Other debtors		-	26 695	26 695	17 774	26 695
Current portion of long-term receivables		-	2 700	2 700	2 417	2 700
Inventory		-	1 800	1 800	2 130	1 800
Total current assets		-	665 679	665 679	767 254	665 679
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	201 241	201 241	150 066	201 241
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	472	472	630	472
Other non-current assets		-	12 000	12 000	21 282	12 000
Total non current assets		-	213 713	213 713	171 977	213 713
TOTAL ASSETS		-	879 392	879 392	939 232	879 392
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	0	0	14	0
Consumer deposits		-	-	-	-	-
Trade and other payables		-	15 633	15 633	17 465	15 633
Provisions		-	32 070	32 070	28 342	32 070
Total current liabilities		-	47 703	47 703	45 821	47 703
Non current liabilities						
Borrowing		-	-	-	6	-
Provisions		-	172 606	172 606	123 185	172 606
Total non current liabilities		-	172 606	172 606	123 192	172 606
TOTAL LIABILITIES		-	220 310	220 310	169 012	220 310
NET ASSETS	2	-	659 082	659 082	770 220	659 082
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	522 135	522 135	770 220	522 135
Reserves		-	136 947	136 947	-	136 947
TOTAL COMMUNITY WEALTH/EQUITY	2	-	659 082	659 082	770 220	659 082

The Capital Replacement Reserve that are ring fenced within the reserves is adequate to cover the acquisition of assets for the 2019/2020 to 2020/2021 MTREF and beyond.

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	Budget Year 2019/20								
		2018/19 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		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		-	149 429	149 429	12 908	12 908	22	12 886	58325%	11 932
Government - operating		-	241 015	241 015	96 617	96 617	96 000	617	1%	(24 324)
Government - capital		-	-	-	1 046	1 046	-	1 046	#DIV/0!	(34)
Interest		-	56 000	56 000	263	263	215	48	22%	9 391
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(398 225)	(398 225)	(22 234)	(22 234)	31 764	53 998	170%	421 646
Finance charges		-	(6)	(6)	-	-	-	-	-	-
Transfers and Grants		-	(11 671)	(11 671)	-	-	400	400	100%	11 748
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	36 541	36 541	88 599	88 599	128 400	39 801	31%	430 359
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(42 650)	(42 650)	-	-	40	40	100%	42 650
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(42 650)	(42 650)	-	-	40	40	100%	42 650
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	0	0	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	0	0	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(6 109)	(6 109)	88 599	88 599	128 440			473 009
Cash/cash equivalents at beginning:		-	640 579	640 579		656 290	640 579			656 290
Cash/cash equivalents at month/year end:		-	634 471	634 471		744 890	769 020			1 129 299

The Cash Flow Statement indicates a healthy cash position on 31 July 2019.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2019/20									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr					
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-ex change 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	55	22	12	16	53	0	23	113	294	205	-	-	
Total By Income Source	2000	55	22	12	16	53	0	23	113	294	205	-	-	
2018/19 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	55	22	12	16	53	0	23	113	294	205	-	-	
Total By Customer Group	2600	55	22	12	16	53	0	23	113	294	205	-	-	

Other debtors refer to small miscellaneous accounts, ad hoc fire brigade services, leases, Councilors and reimbursement of employee's portion of future medical aid liabilities.

2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
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	157	-	-	-	-	-	-	-	157
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	157	-	-	-	-	-	-	-	157

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands									
Municipality									
		Yrs/Months							
ABSA	A92	0		2019/07/09	28	0,0843	15 000	(15 000)	-
ABSA	A93	0		2019/10/23	108	0,0851	15 000		15 000
ABSA	A94	0		2019/11/20	139	0,0818	20 000		20 000
ABSA	A95	0		2019/12/09	105	0,0823	15 000		15 000
ABSA	A96	0		2020/01/22	127	0,0833	18 000		18 000
ABSA	A97	0		2020/03/23	69	0,0815	10 000		10 000
ABSA	A98	0		2020/05/20	102	0,0802	15 000		15 000
ABSA	A99	0		2020/04/06	68	0,0805	10 000		10 000
ABSA	A100	0		2020/05/05	69	0,0811	10 000		10 000
ABSA	A101	0		2020/05/20	69	0,0814	10 000		10 000
ABSA	A102	0		2020/06/09	115	0,0792		23 000	23 000
ABSA	A103	0		2020/06/09	17	0,0782		10 000	10 000
FNB	F83	0		2019/07/09	27	0,0824	15 000	(15 000)	-
FNB	F84	0		2019/07/23	80	0,083	16 000	(16 000)	-
FNB	F85	0		2019/10/07	105	0,0824	15 000		15 000
FNB	F86	0		2020/01/13	124	0,081	18 000		18 000
FNB	F87	0		2020/03/20	104	0,0814	15 000		15 000
FNB	F88	0		2020/04/06	104	0,082	15 000		15 000
FNB	F89	0		2020/05/05	100	0,0786	15 000		15 000
FNB	F90	0		2020/04/22	111	0,0768		23 000	23 000
FNB	F91	0		2020/05/05	17	0,076		10 000	10 000
INVESTEC	I89	0		2019/07/23	49	0,082	10 000	(10 000)	-
INVESTEC	I90	0		2019/09/20	105	0,0825	15 000		15 000
INVESTEC	I91	0		2019/10/23	69	0,0815	10 000		10 000
INVESTEC	I92	0		2019/11/20	122	0,0795	18 000		18 000
INVESTEC	I93	0		2020/03/09	104	0,0815	15 000		15 000
INVESTEC	I94	0		2020/03/23	104	0,0817	15 000		15 000
INVESTEC	I95	0		2020/04/06	69	0,081	10 000		10 000
INVESTEC	I96	0		2020/04/22	100	0,0785	15 000		15 000
INVESTEC	I97	0		2020/05/20	115	0,07925		23 000	23 000
NEDCOR	N97	0		2019/07/23	79	0,087	15 000	(15 000)	-
NEDCOR	N98	0		2019/08/07	73	0,086	10 000		10 000
NEDCOR	N99	0		2019/08/21	103	0,0865	14 000		14 000
NEDCOR	N100	0		2019/09/04	81	0,087	11 000		11 000
NEDCOR	N101	0		2019/08/21	87	0,0855	12 000		12 000
NEDCOR	N102	0		2019/09/04	88	0,086	12 000		12 000
NEDCOR	N103	0		2019/11/20	112	0,088	15 000		15 000
NEDCOR	N104	0		2019/09/20	73	0,086	10 000		10 000
NEDCOR	N105	0		2020/02/20	134	0,0875	18 000		18 000
NEDCOR	N106	0		2020/02/20	96	0,0865	13 000		13 000
NEDCOR	N107	0		2020/02/20	110	0,0865	15 000		15 000
NEDCOR	N108	0		2020/06/09	71	0,084	10 000		10 000
NEDCOR	N109	0		2020/06/09	120	0,0831		23 000	23 000
NEDCOR	N110	0		2020/06/22	25	0,081		14 000	14 000
STANDARD BANK	S97	0		2019/08/07	116	0,0855	16 000		16 000
STANDARD BANK	S98	0		2019/08/07	85	0,08375	12 000		12 000
STANDARD BANK	S99	0		2019/08/21	72	0,085	10 000		10 000
STANDARD BANK	S100	0		2019/11/05	109	0,08575	15 000		15 000
STANDARD BANK	S101	0		2019/09/20	71	0,08325	10 000		10 000
STANDARD BANK	S102	0		2019/11/05	71	0,08325	10 000		10 000
STANDARD BANK	S103	0		2020/02/05	129	0,08437	18 000		18 000
STANDARD BANK	S104	0		2020/02/05	92	0,08325	13 000		13 000
STANDARD BANK	S105	0		2020/04/22	108	0,08463	15 000		15 000
STANDARD BANK	S106	0		2020/03/09	69	0,08125	10 000		10 000
STANDARD BANK	S107	0		2020/04/22	84	0,08225	12 000		12 000
STANDARD BANK	S108	0		2020/05/20	114	0,07875		23 000	23 000
-					-		-	-	-
Municipality sub-total					4 998		651 000	78 000	729 000
TOTAL INVESTMENTS AND INTEREST	2				4 998		651 000	78 000	729 000

The Municipality's investments increased from R 651 000 000 in June 2019 to R 729 000 000 in July 2019. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:RSC Levy Replacement		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
INTEGRATED TRANSPORT PLAN		-	-	-	-	
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Sandhills		-	-	-	-	
Seta		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		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:										
Operational Revenue:General Revenue:Equitable Share		-	237 486	237 486	96 690	96 690	96 481	209	0,2%	237 486
Operational:Revenue:General Revenue:RSC Levy Replacement	3	-	229 717	229 717	96 690	96 690	96 481	209		229 717
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1 581	1 581	-	-	-	-		1 581
Local Government Financial Management Grant [Schedule 5B]		-	1 000	1 000	-	-	-	-		1 000
Rural Road Asset Management Systems Grant		-	2 849	2 849	-	-	-	-		2 849
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:										
INTEGRATED TRANSPORT PLAN		-	2 660	2 660	-	-	-	-		2 660
COMMUNITY DEVELOPMENT WORKERS		-	900	900	-	-	-	-		900
WC FINANCIAL CAPACITY BUILDING GRANT	4	-	-	-	-	-	-	-		-
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	-	380	380	-	-	-	-		380
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-	280	280	-	-	-	-		280
Water Supply Infrastructure - Maintenance		-	1 100	1 100	-	-	-	-		1 100
District Municipality:										
All Grants		-	-	-	-	-	-	-		-
Other grant providers:										
Sandhills		-	989	989	-	-	-	-		989
Seta		-	700	700	-	-	-	-		700
		-	289	289	-	-	-	-		289
Total Operating Transfers and Grants	5	-	241 135	241 135	96 690	96 690	96 481	209	0,2%	241 135
Capital Transfers and Grants										
National Government:										
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:										
Fire Services Capacity Building Grant		-	1 046	1 046	1 046	1 046	-	1 046	#DIV/0!	1 046
District Municipality:										
All Grants		-	-	-	-	-	-	-		-
Other grant providers:										
Departmental Agencies and Accounts		-	5 382	5 382	-	-	-	-		5 382
Transfer from Operational Revenue		-	5 382	5 382	-	-	-	-		5 382
Total Capital Transfers and Grants	5	-	6 428	6 428	1 046	1 046	-	1 046	#DIV/0!	6 428
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	247 563	247 563	97 736	97 736	96 481	1 255	1,3%	247 563

Transfers received up until 30 June 2019 is well within the budgeted expectations of the Municipality

2.4.3 Grant Expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2018/19	Budget Year 2019/20							
		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:		-	237 486	237 486	14 392	14 392	83	14 309	17170,4%	2 339
Operational Revenue:General Revenue:Equitable Share		-	2 339	2 339	-	-	-	-		2 339
Operational:Revenue:General Revenue:RSC Levy Replacement		-	229 717	229 717	14 352	14 352	-	14 352	#DIV/0!	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1 581	1 581	-	-	-	-		-
Local Government Financial Management Grant [Schedule 5B]		-	1 000	1 000	40	40	83	(43)	-52,1%	-
Rural Road Asset Management Systems Grant		-	2 849	2 849	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	2 660	2 660	-	-	75	(75)	-100,0%	(1 600)
INTEGRATED TRANSPORT PLAN		-	900	900	-	-	75	(75)	-100,0%	-
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	-	-	-		(1 600)
WC FINANCIAL CAPACITY BUILDING GRANT		-	380	380	-	-	-	-		-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	280	280	-	-	-	-		-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	1 100	1 100	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	989	989	-	-	67	(67)	-100,0%	989
Sandhills		-	700	700	-	-	67	(67)	-100,0%	700
Sela		-	289	289	-	-	-	-		289
Total operating expenditure of Transfers and Grants:		-	241 135	241 135	14 392	14 392	225	14 167	6296,5%	1 728
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	1 046	1 046	-	-	-	-		-
Fire Services Capacity Building Grant		-	1 046	1 046	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	5 382	5 382	-	-	-	-		-
Departmental Agencies and Accounts		-	5 382	5 382	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	6 428	6 428	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	247 563	247 563	14 392	14 392	225	14 167	6296,5%	1 728

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		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)	1									
Basic Salaries and Wages		-	8 880	8 880	685	685	740	(55)	-7%	8 880
Pension and UIF Contributions		-	479	479	29	29	40	(11)	-26%	479
Medical Aid Contributions		-	90	90	8	8	7	0	4%	90
Motor Vehicle Allowance		-	2 394	2 394	153	153	199	(46)	-23%	2 394
Cellphone Allowance		-	804	804	63	63	67	(4)	-6%	804
Housing Allowances		-	468	468	35	35	39	(4)	-10%	468
Other benefits and allowances		-	154	154	-	-	1	(1)	-100%	154
Sub Total - Councillors		-	13 268	13 268	973	973	1 093	(120)	-11%	13 268
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	4 388	4 388	350	350	366	(16)	-4%	4 388
Pension and UIF Contributions		-	578	578	46	46	48	(2)	-4%	578
Medical Aid Contributions		-	154	154	13	13	13	(0)	-1%	154
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	638	638	-	-	-	-	-	638
Motor Vehicle Allowance		-	818	818	69	69	68	1	1%	818
Cellphone Allowance		-	55	55	8	8	5	3	74%	55
Housing Allowances		-	488	488	37	37	41	(4)	-10%	488
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	20	20	-	-	2	(2)	-100%	20
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	7 139	7 139	522	522	542	(19)	-4%	7 139
Other Municipal Staff										
Basic Salaries and Wages		-	117 738	117 738	9 135	9 135	9 811	(676)	-7%	117 738
Pension and UIF Contributions		-	21 737	21 737	1 675	1 675	1 811	(136)	-7%	21 737
Medical Aid Contributions		-	14 523	14 523	974	974	1 210	(236)	-19%	14 523
Overtime		-	9 087	9 087	231	231	614	(384)	-62%	9 087
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	10 141	10 141	803	803	845	(42)	-5%	10 141
Cellphone Allowance		-	606	606	58	58	50	8	16%	606
Housing Allowances		-	4 814	4 814	354	354	401	(47)	-12%	4 814
Other benefits and allowances		-	14 104	14 104	250	250	235	15	6%	14 104
Payments in lieu of leave		-	4 389	4 389	-	-	95	(95)	-100%	4 389
Long service awards		-	3 999	3 999	116	116	24	92	387%	3 999
Post-retirement benefit obligations	2	-	17 460	17 460	399	399	-	399	#DIV/0!	17 460
Sub Total - Other Municipal Staff		-	218 596	218 596	13 995	13 995	15 097	(1 103)	-7%	218 596
Total Parent Municipality		-	239 002	239 002	15 490	15 490	16 732	(1 242)	-7%	239 002
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	239 002	239 002	15 490	15 490	16 732	(1 242)	-7%	239 002
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	225 735	225 735	14 517	14 517	15 639	(1 122)	-7%	225 735

Provision for leave, provision for bonuses and actuarial valuations is only done at year-end. These expenses normally have a huge impact on the salary budget

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

As at July 2019 the projects expenditure levels are higher than the services delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

I, Henry Prins, the municipal manager of **Cape Winelands District Municipality**, hereby certify that –

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

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

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

for the month of **31 July 2019** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

H Prins
Municipal Manager of Cape Winelands District Municipality

Signature _____

Date: ____14 / 08 / 2019_____



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

JULY / JULIE

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

DATE

MUNICIPAL MANAGER
H. PRINS

DATE

Table of Contents

	<u>PAGE</u>
1 Executive Summary	1
2 Capital Expenditure per cost centre	2
3 Project Expenditure per cost centre	9
4 Revenue by Source	14
5 Employee Related Cost	15
6 DORA allocations and subsidies Received and Expenditure Incurred	16
7 Procurement Deviations	17
8 Contract Management	19

EXECUTIVE SUMMARY - JULY 2019

Introduction

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2019/2020 Budget, and any material discrepancies are followed up to ensure that the municipality achieve its strategic objectives as documented in the Integrated Development Plan (IDP).

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

Summary of the 2019/2020 Budget implementation progress in relation to the SDBIP

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

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	42 650 195	-	40 000	-	-40 000	-100%	0%
Employee Related Cost	225 734 535	-	15 639 031	14 517 128	-1 121 903	-7%	6%
Remuneration of Councillors	13 267 830	-	1 093 135	972 750	-120 386	-11%	7%
Bad Debts Written Off	206 008		17 167	-	-17 167	-100%	0%
Contracted Services	62 168 060		1 284 613	17 901	-1 266 712	-99%	0%
Depreciation and Amortisation	10 005 693		8	-	-8	-100%	0%
Disposal of Fixed and Intangible Assets	20 000		-	-	-	0%	0%
Inventory Consumed	36 051 261		2 366 520	269 796	-2 096 724	-89%	1%
Transfers and Subsidies	11 927 640		400 000		-400 000	-100%	0%
Operational Cost	83 395 033		2 943 062	6 848 422			
Operating leases	1 029 000	-	2 992	-	-2 992	-100%	0%
Operating Expenditure	443 805 060	-	23 746 528	22 625 997	-1 120 531	-5%	5%
Operating Income	447 232 545	-	97 447 895	106 041 709	8 593 814	9%	24%
** Surplus / (Deficit)	3 427 485	-					

**** The surplus is utilised for capital financing for the Roads Agency function and one fire fighting vehicle.**

CAPITAL EXPENDITURE - JULY 2019

Summary of Capital Expenditure per Department for the month ending 31 July 2019

Department	Budget	Actual	% Spent
Office of the Municipal Manager	260 000	-	0%
Public Relations	240 000	-	0%
Performance Management	20 000	-	0%
Financial and Strategic Support Services	1 900 700	-	0%
Admin Support Services	569 500	-	0%
Property Management	480 900	-	0%
Transport Pool	810 000	-	0%
Communication / Telephone	12 000	-	0%
Management: Financial Services	28 300	-	0%
Technical Services	24 591 900	-	0%
Building Maintenance	8 761 000	-	0%
Information Technology	10 449 400	-	0%
Roads	5 381 500	-	0%
Community Development and Planning	15 897 595	-	0%
Municipal Health Services	253 395	-	0%
Disaster Management	3 539 700	-	0%
Fire Services	12 104 500	-	0%
	42 650 195	-	0%

CAPITAL EXPENDITURE - JULY 2019

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
PUBLIC RELATIONS - TOTAL		240 000	-	-	-	-	-	-	-		
DC02_Branding(Gazebos,Wall Banners,A-Frame Banners,Pull up banners,Feather Banners)	1010	200 000						-	-		
DC02_Camera Equipment	1010	10 000						-	-		
DC02_8 x Notice Boards	1010	20 000						-	-		
DC02_41 x Cameras	1010	10 000						-	-		
PERFORMANCE MANAGEMENT - TOTAL		20 000	-	-	-	-	-	-	-		
DC02_Voice Recorder	1511	5 000						-	-		
DC02_Bluetooth Speaker	1511	5 000						-	-		
DC02_PROJECTOR	1511	10 000						-	-		
ADMIN SUPPORT SERVICES - TOTAL		569 500	-	-	-	-	-	-	-		
DC02_High volume colour photo copy machine	1102	330 000						-	-	ADVERTISED	Closing date 06/09/2019
DC02_High volume colour photo copy machine(Admin reg cw replacement	1102	120 000						-	-	ADVERTISED	Closing date 06/09/2019
DC02_2 x Side chairs(Admin cw replacement)	1102	1 600						-	-		
DC02_Shredder (Admin supp cw replacement)	1102	30 000						-	-		
DC02_Shredder(legal services replacement)	1102	4 300						-	-		
DC02_Notice Board	1102	1 200						-	-		
DC02_Laminator A4/A3	1102	5 800						-	-		
DC02_2 Highback chairs (executive mayor)	1102	3 200						-	-		
DC02_Binding machine (R&S)	1102	6 000						-	-		
DC02_Guilotine	1102	2 500						-	-		
DC02_Binding machine	1102	5 800						-	-		
DC02_Shredder (R&S)	1102	8 100						-	-		
DC02_Digital voice recorder	1102	10 000						-	-		
DC02_Highback chair (Admin reg cw replacement)	1102	1 600						-	-		
DC02_Shredder	1102	9 500						-	-		
DC02_High back chair CCD	1102	2 800						-	-		
DC02_Guilotine	1102	2 500						-	-		
DC02_High back chair CT	1102	2 800						-	-		
DC02_Binding Machine CT	1102	5 800						-	-		
DC02_Highback Chair (Admin CW Replacement)	1102	1 600						-	-		
DC02_Laminator	1102	5 800						-	-		
DC02_Highback Chair	1102	2 800						-	-		
DC02_Binding Machine	1102	5 800						-	-		
PROPERTY MANAGEMENT - TOTAL		480 900	-	-	-	-	-	-	-		
DC02_Wheel barrow (EBP)	1164	1 300						-	-		
DC02_Dishwasher		4 500						-	-		
DC02_Digital conference system (CL)	1164	450 000						-	-	ADVERTISED	Closing date 06/09/2019
DC02_Refrigerator freexe 223L	1164	4 300						-	-		
DC02_Dishwasher (EBP)	1164	4 300						-	-		
DC02_Wheely bin (EBP)	1164	1 200						-	-		

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
DC02_Vacuum cleaner	1164	8 000						-	-		
DC02_Microwave 38L	1164	3 000						-	-		
DC02_Dishwasher (Admin CW)	1164	4 300						-	-		
TRANSPORT POOL - TOTAL		810 000	-	-	-	-	-	-	-		
DC02_1600 CC Sedan Car (CW47335)	1310	270 000						-	-	ADVERTISED	Closing date 23/08/2019
DC02_1600 CC Sedan Car (CW49398)	1310	270 000						-	-	ADVERTISED	Closing date 23/08/2019
DC02_1600 CC Sedan Car (CW49313)	1310	270 000						-	-	ADVERTISED	Closing date 23/08/2019
COMMUNICATION / TELEPHONE - TOTAL		12 000	-	-	-	-	-	-	-		
DC02_Telecommunication equipment	1166	12 000						-	-		
BUILDINGS: MAINTENANCE - TOTAL		8 761 000	-	-	-	-	-	-	-		
DC02_Electric/heating go green	1165	1 000 000						-	-		Architect to be appointed
DC02_Storage container	1165	120 000						-	-		Prepare and submit spec.
DC02_Electric Drill	1165	3 000						-	-		Veriment reqd. for other tools
DC02_Cordless Drill	1165	3 000						-	-		Virement reqd. for other tools
DC02_Access Ramp for the Disabled	1165	250 000						-	-		WCG approval reqd./ Arch.
DC02_Upgrade storm water drainage -c/fwd 19/20	1165	300 000						-	-		Prepare and submit spec.
DC02_Worcester Lift	1165	550 000						-	-	EVALUATION	Evaluation phase
DC02_Steel Structure Truck Ports	1165	500 000						-	-		Archicect to be appointed
DC02_Access for disabled -c/fwd 18/19	1165	350 000						-	-		Prepare and submit spec.
DC02_Access for the disabled -c/fwd 18/19	1165	150 000						-	-		Prepare and submit spec.
DC02_New shelving store	1165	50 000						-	-		Prepare and submit spec.
DC02_Car shade Ports	1165	80 000						-	-		Prepare and submit spec.
DC02_Access for the disabled	1165	400 000						-	-		Approval/ Spec/ Procure
DC02_Replace air conditioners	1165	200 000						-	-	SPECS SUBMITTED	Specs submitted to Procure
DC02_Water tank and stand pumps	1165	50 000						-	-		Prepare and submit spec.
DC02_Brochure stands tourism	1165	50 000						-	-		Prepare and submit spec.
DC02_Sanding machine	1165	5 000						-	-		Virement reqd. for other tools
DC02_Rehabilitate Asphalt Road surfaces	1165	600 000						-	-		Drak. Mun. bldg/ Approval
DC02_Replacement of paving and grass,squar Alexnder str building	1165	350 000						-	-		Prepare and submit spec.
DC02_Re-thatch/rehabilitate thatch roofs	1165	350 000						-	-	SPECS SUBMITTED	Specs submitted to Procure
DC02_Tunnel training simulator -c/fwd 18/19	1165	500 000						-	-		Architect/ Plans/ Spec.
DC02_Car shade ports-c/fwd 19/20	1165	150 000						-	-		Prepare and submit spec.
DC02_Steel structure fire truck ports	1165	1 500 000						-	-		Architect/ Plans/ Spec.
DC02_Upgrade ladies ablution facilities	1165	150 000						-	-		Prepare and submit spec.
DC02_Paving Yard / Retaining Wall	1165	750 000						-	-		Prepare and submit spec.
DC02_Carports Front Parking (CT)	1165	150 000						-	-	EVALUATION	Evaluation phase
DC02_Paving-c/dfwd 18/19>	1165	200 000						-	-		Possible saving

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
MANAGEMENT: FINANCIAL SERVICES - TOTAL		28 300	-	-	-	-	-	-	-		
DC02_White board	1201	3 500						-	-		
DC02_Highback chair	1201	2 300						-	-		
DC02_3 x Desks	1201	21 000						-	-		
DC02_Guillotine	1201	1 500						-	-		
INFORMATION TECHNOLOGY - TOTAL		10 449 400	-	-	-	-	-	-	-		
LCD TV (DISASTER)	1210	15 000						-	-		
ADOBE ACROBAT PROFESSIONAL	1210	10 000						-	-		
PCS	1210	22 900						-	-		
LCD TV (REPLACEMENT) (FIRE)	1210	30 000						-	-		
WIRELESS ACCESS POINTS	1210	200 000						-	-		
COLOUR LASER PRINTER (MHS)	1210	1 000 000						-	-		
LAPTOP(2) REPLACEMENT (DISASTER)	1210	1 280 000						-	-		
40 X TABLETS (MHS)	1210	841 500						-	-		
WIDE AREA NETWORK HARDWARE	1210	7 000 000						-	-		
BILL PROJECTS SYSTEM	1210	50 000						-	-		
ROADS AGENCY - TOTAL		5 381 500	-	-	-	-	-	40 000	40 000		
DC02_Microwave Roads	1361	3 500						-	-		
DC02_Industrial Mobile Generator	1361	20 000						-	-		
DC02_Mop Trolleys	1361	45 000						-	-		
DC02_CCD Workshop Old Corrugated Carport	1361	500 000						-	-		
DC02_Industrial angle grinder	1361	10 000						-	-		
DC02_Industrial Skillsaw	1361	10 000						-	-		
DC02_CT Workshop asbestos Roof	1361	1 000 000						-	-		
DC02_Industrial Jigsaw	1361	10 000						-	-		
DC02_Replacement of various tools	1361	40 000						40 000	40 000		
DC02_5 x Colour printers (ceres)	1361	50 000						-	-		
DC02_Highback chair (Paarl)	1361	3 000						-	-		
DC02_3 x Colour printer (worcester)	1361	30 000						-	-		
DC02_Tablets	1361	60 000						-	-		
DC02_Painting of CW Roads Workshop	1361	700 000						-	-		
DC02_Canopies between containers CJ Roads	1361	300 000						-	-		
DC02_Paint Roads Workshop CJ	1361	500 000						-	-		

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
DC02_Painting of CL Roads and Workshop Buildings	1361	500 000						-	-		
DC02_Roller Shutter Doors Roads Depot	1361	150 000						-	-	SPECS SUBMITTED	
DC02_New Cloakroom CT workshop	1361	850 000						-	-		
DC02_Paint Roads Workshop CT	1361	600 000						-	-		
MUNICIPAL HEALTH SERVICES - TOTAL		253 395	-	-	-	-	-	-	-		
DC02_5 x Electronic laser distance meter	1441	5 000						-	-	SPECS SUBMITTED	All specifications for capital items has been supplied to procurement. Procurement undertook to initiate procurement processes during the week 12 - 18 August 2019.
DC02_Municipal health branding item	1441	200 000						-	-	SPECS SUBMITTED	
DC02_Digital camera	1441	21 900						-	-	SPECS SUBMITTED	
DC02_Laminator A3 Max stellenbosch	1441	2 195						-	-	SPECS SUBMITTED	
DC02_Portable data projector	1441	9 700						-	-	SPECS SUBMITTED	
DC02_Highback Chairs x 6 MHS Office	1441	14 600						-	-	SPECS SUBMITTED	
DISASTER MANAGEMENT - TOTAL		3 539 700	-	-	3 399	-	3 399	-	-		
DC02_Upgrade disaster management centre (satelite)	1610	1 200 000						-	-		Waiting on Corporate Services to finalise the matter with the Councillor
DC02_Branding	1610	10 000						-	-		In process to compile specs
DC02_GPS	1610	3 200						-	-		
DC02_Storage Facility (paarl)	1610	50 000						-	-		Waiting for Building Division
DC02_GPS	1610	3 500			3 399	-	3 399	-	-	AWARDED	Order issued
DC02_Two Radios	1610	20 000						-	-		Specifications compiled await approval by Head of Disaster Management Centre
DC02_Digital Radios	1610	10 000						-	-		Specifications compiled await approval by Head of Disaster Management Centre
DC02_Office chairs (replacement)	1610	50 000						-	-	SPECS SUBMITTED	Specs and procurement plan submitted to SCM
DC02_Dashboard Camera	1610	5 000						-	-	SPECS SUBMITTED	Specifications submitted to procurement
DC02_Storage facility (stellenbosch)	1610	250 000						-	-		Waiting for Building Division
DC02_Kitchen table with chair	1610	2 000						-	-	SPECS SUBMITTED	Specs and procurement plan submitted to SCM
DC02_Tool kids	1610	10 000						-	-		In process to compile specs

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
DC02_Voice logger	1610	200 000						-	-		Waiting for Building division for two years now to convert an office at Bird street to a Radio Room similar to server room.
DC02_Small IT Equipment	1610	40 000						-	-		Will submit as and when required – In the past when small equipment (required at DMC eg conversions were needed due to unforeseen circumstances eg breakages, upgrades) we were told its capital and be budgeted in advance.
DC02_LCD TV	1610	80 000						-	-		Specifications compiled await approval by Head of Disaster Management Centre
DC02_Printer Control room	1610	6 000						-	-		Specifications compiled await approval by Head of Disaster Management Centre
DC02_Upgrade of radio/communication room	1610	1 600 000						-	-		Will be available end of August and can only be procured in February 2020 due to the VAT issue
FIRE SERVICES - TOTAL		12 104 500	-	-	4 118 248	-	4 118 248	-	-		
DC02_Major 4*4 Fire fighting vehicle (insurance claim)	1620	4 119 000			4 118 248	-	4 118 248	-	-	AWARDED	Order issued awaiting delivery
DC02_Light 4 * 4 Fire Fighting vehicle (CL28012)	1620	700 000						-	-	ADVERTISED	Awaiting Bid Specs meeting as it needs to be re-advertised
DC02_Light 4*4 Fire Fighting Vehicle (Replacement)	1620	1 600 000						-	-	AWARDED	Awaiting for "cooling off" period to expire
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	444 000						-	-	AWARDED	Awaiting for "cooling off" period to expire
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1 046 000						-	-	AWARDED	Awaiting for "cooling off" period to expire
DC02_Breathing Apparatus	1620	100 000						-	-	EVALUATION	BID evaluation document returned to procurement
DC02_Fitness Equipment	1620	100 000						-	-	EVALUATION	BID evaluation document returned to procurement
DC02_Skid unit pumps and tanks	1620	300 000						-	-	SPECS SUBMITTED	Procurement plan and specifications submitted to procurement
DC02_Hazmat Equipment	1620	100 000						-	-	SPECS SUBMITTED	Procurement plan and specifications submitted to procurement
DC02_Simulator training	1620	100 000						-	-	SPECS SUBMITTED	Procurement plan and specifications submitted to procurement
DC02_Chairs training room	1620	20 000						-	-	SPECS SUBMITTED	Specifications submitted to procurement

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
DC02_Forward control vehicle (replacement CL 19169)	1620	3 000 000						-	-	EVALUATION	Awaiting adjudication
DC02_Mop Trolley	1620	5 000						-	-	SPECS SUBMITTED	Specifications submitted to procurement
DC02_Vacuum Cleaner	1620	8 000						-	-	SPECS SUBMITTED	Specifications submitted to procurement
DC02_Upgrade radio infrastructure	1620	400 000						-	-	EVALUATION	Awaiting evaluation
DC02_Replacement of radios (insurance)	1620	20 000						-	-	SPECS SUBMITTED	Specifications submitted to procurement
DC02_Binoculars	1620	12 500						-	-	SPECS SUBMITTED	Specifications submitted to procurement
DC02_Office desks	1620	30 000						-	-	SPECS SUBMITTED	Specifications submitted to procurement
		R 42 650 195	R 0	R 0	R 4 121 647	R 0	R 4 121 647	R 40 000	R 40 000		

PROJECTS - JULY 2019

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP	Avail.	Avail.	
1004 LOCAL ECONOMIC DEVELOPMENT									
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	-	-	-	-	-	500 000	100%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 000	-	-	-	-	-	500 000	100%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	-	-	-	-	-	700 000	100%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550 000	-	-	-	-	-	550 000	100%	D
PO-0059 MENTORSHIP PROGRAMME (US)	750 000	-	-	-	-	-	750 000	100%	E
	3 000 000	-	-	-	-	-	3 000 000	100%	

A. Mentorship Service Provider to be appointed who will be responsible for the procuring of equipment.

B. Mentorship Service Provider to be appointed who will be responsible for the procuring of equipment.

C. In process of signing SLAs with LTAs.

D. In process of signing SLAs with LTAs for CWDM Tourism Mobile Routes & Events App launch In September 2019.

E. Specifications meeting held 18 July 2019 and amendments had to be made to specifications. Amendments were submitted 19 July 2019 to procurement division. Item will serve on specification committee meeting of 19 August 2019.

1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	-	-	-	-	8 300	850 000	100%	A
PO-0062 TOURISM MONTH	30 000	-	-	-	-	-	30 000	100%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	47 000	-	-	-	-	-	47 000	100%	C
PO-0069 EDUCATIONALS	150 000	-	-	-	-	-	150 000	100%	D
PO-0070_LTA PROJECTS	300 000	-	-	-	-	-	300 000	100%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	-	-	-	-	-	109 000	100%	F
PO-0071 TOURISM EVENTS	527 000	-	-	40 000	40 000	-	487 000	92%	G
PO-0128 MAYORAL TOURISM AWARDS	122 000	-	-	-	-	-	122 000	100%	H
PO-0097 TOWNSHIP TOURISM	400 000	-	-	-	-	-	400 000	100%	I
	2 535 000	-	-	40 000	40 000	8 300	2 495 000	98%	

A. Due to cost containment measures the R50 000 for catering services will not be rolled out. It will be submitted during the adjustment budget as a saving.

B. The project is on track. Tender process is underway to appoint a Service Provider for this project.

C. This project is on track. The roll-out is only in March 2020.

D. The project is on track. The first media educational is scheduled for 22-23 August 2019. The second media educational is scheduled for 19-20 September 2019.

E. The project is on track. The Tourism section is awaiting the development proposals from LTAs.

F. This project is on track. The roll-out is only during the second quarter, i.e. 01 October until 31 December 2019.

G. The project is on track. The first of seven events scheduled for the first quarter has taken place and payment took effect. The other six events are scheduled for August and September 2019.

H. The project is on track. Tender process is underway to appoint a Service provider for this project.

I. The project is on track. The CWDM is awaiting business proposals from municipalities to complete the SLAs.

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

1330 PROJECTS AND HOUSING

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	1 000 000	-	-	-	-	-	1 000 000	100% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500 000	-	-	-	-	-	500 000	100% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2 072 000	-	-	411 225	411 225	206 000	1 660 775	80% C
PO-0033 CLEARING OF ROAD RESERVES	1 150 000	-	-	-	-	-	1 150 000	100% D
	4 722 000	-	-	411 225	411 225	206 000	4 310 775	91%

A. Approval letters being sent to landowners, awaiting installation for inspection and payment of subsidies.

B. In process of visiting schools to finalise the tender documents.

C. Tender for sprinkler systems nearly completed, await the General Conditions of Contract document to finalise the tender. Visits to sport fields in process to finalise the tender documents. Multi Purpose court to be completed during dry period to complete surfacing of court.

D. Tender completed, await the General Conditions of Contract document to finalise the tender.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC.

PROGRAMME	1 000 000	-	-	-	-	-	1 000 000	100% A
	445 537	-	-	2 736	2 736	1 000	442 801	99% B
	1 445 537	-	-	2 736	2 736	1 000	1 442 801	100%

A. Subsidy beneficiaries have been informed no invoices for work completed have been received to date. The Health and Hygiene education service provider is in the final year of a 3 year tender. Tender for Hot Spot Sanitation VIP toilets have been received and the division is awaiting a Bid Evaluation meeting for consideration of bids received.

B. Theatre performances as per the approved business plan will be rolled out in February 2020. The current service provider is Klein Libertas from Stellenbosch and this tender is in its final year of a 3 year contract. Educational posters and material is being developed and printed throughout the financial year.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1475 SOCIAL DEVELOPMENT									
PO-0100 AIDS DAY	48 100	-	-	139	139	-	47 961	100%	A
PO-0156 AIDS AWARENESS	35 000	-	-	-	-	-	35 000	100%	B
PO-0103 ACTIVISM PROGRAMME	34 400	-	-	3 700	3 700	-	30 700	89%	C
PO-0151 ACTIVE AGE	47 600	-	-	-	-	-	47 600	100%	D
PO-0148 GOLDEN GAMES	279 640	-	-	-	-	-	279 640	100%	E
PO-0120 FAMILIES AND CHILDREN	76 800	-	-	2 000	2 000	4 000	74 800	97%	F
PO-0101 HOLIDAY PROGRAMME	28 000	-	-	-	-	5 000	28 000	100%	G
PO-0127 LIFE SKILLS	42 200	-	-	-	-	-	42 200	100%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	38 000	-	-	-	-	-	38 000	100%	I
PO-0140 VICTIM EMPOWERMENT	35 000	-	-	-	-	-	35 000	100%	J
PO-0102 TEENAGE PREGNANCY	15 700	-	-	-	-	-	15 700	100%	K
PO-0119 EDUCATIONAL EXCURSIONS	71 500	-	-	8 400	8 400	10 000	63 100	88%	L
PO-0157 COMMUNITY PROJECT	400 000	-	-	-	-	-	400 000	100%	M
PO-0012 TOP ACHIEVERS AWARD	140 000	-	-	-	-	-	140 000	100%	N
PO-0158 CAREER EXHIBITIONS	70 900	-	-	-	-	-	70 900	100%	O
PO-0141 WOMEN	55 000	-	-	-	-	2 800	55 000	100%	P
PO-0009 WOMANS DAY	36 890	-	-	7 200	7 200	-	29 690	80%	Q
PO-0150 SKILLS DEVELOPMENT	150 000	-	-	-	-	-	150 000	100%	R
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200 000	-	-	-	-	-	200 000	100%	S
PO-0174_SANITARY WARE	50 000	-	-	-	-	-	50 000	100%	T
	1 854 730	-	-	21 439	21 439	21 800	1 833 291	99%	

- A. Aids day event will be implemented in December 2019
- B. Some aids awareness programmes will be implemented in Q 1
- C. Some Activism programmes will be implemented in Q 1
- D. Active Age programmes will be implemented in Q1 and some will be implemented in Q2
- E. Golden Games will be implemented in Q4
- F. Families and Children initiatives will be implemented in Q1
- G. Holiday programmes will be implemented in Q2
- H. Life Skills programmes will be implemented in Q1
- I. Substance abuse awareness programmes will be implemented in Q1
- J. Victim empowerment Programmes will be implemented in Q1
- K. Teenage pregnancy Programmes will be implemented in Q1
- L. Some educational excursions will be implemented in Q1
- M. Waiting for finance to transfer the funds to beneficiaries
- N. Top Achievers will be implemented in January 2020
- O. Exhibitions will be implemented in Q2
- P. Women awareness programmes will be implemented in Q1

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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- Q. Womens Day event will be implemented in August 2019
- R. Skills development initiative will be implemented in Q2
- S. Waiting for finance to transfer the funds to beneficiaries
- T. Sanitary ware will be implemented in Q2

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2 340 400	-	-	161 706	161 706	268 850	2 178 694	93%	A
PO-0108 BUSINESS AGAINST CRIME	150 000	-	-	36 650	36 650	6 000	113 350	76%	B
PO-0118 EASTER SPORT TOURNAMENT	138 320	-	-	-	-	-	138 320	100%	C
PO-0117 DRAMA FESTIVAL	100 000	-	-	-	-	-	100 000	100%	D
PO-0207 VLAKKIE CRICKET	150 000	-	-	-	-	-	150 000	100%	E
PO-0206 RIELDANS	100 000	-	-	-	-	-	100 000	100%	F
PO-0205 TUG AND WAR	150 000	-	-	-	-	-	150 000	100%	G
PO-0115 DISABLED	290 000	-	-	-	-	-	290 000	100%	H
	3 418 720	-	-	198 356	198 356	274 850	3 220 364	94%	

- A. Waiting for finance to transfer funds to Sport organizations and Federations
- B. Will be implemented in Q1 and Q2
- C. Will be implemented in Q4
- D. Some will be implemented in Q1 and Q2
- E. Will be implemented in Q2
- F. Some will be implemented in Q1 and Q2
- G. Will be implemented in Q 2 and Q 3
- H. Waiting for finance to transfer funds to Disabled organizations

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	1 530 000	-	-	-	-	-	1 530 000	100%	A
PO-0074 RIVER REHABILITATION	360 000	-	-	-	-	-	360 000	100%	B
	1 890 000	-	-	-	-	-	1 890 000	100%	

- A. 8 sites in in the process of being cleared; projected expenditure R460 000
- B. Will be implemented in Q4

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

PO-0087 REVISION OF RISK ASSESSMENT	243 500	-	-	-	-	243 500	100%	A
	243 500	-	-	-	-	243 500	100%	

A. Community and Ward Committee meetings in process

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1 148 000	-	-	530 000	530 000	27 333	618 000	54%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	2 500 000	-	-	-	-	208 333	2 500 000	100%	B
	3 648 000	-	-	530 000	530 000	235 666	3 118 000	85%	

A. Order issued to service provider for Transport Month event to be hosted in Worcester on 26 October 2019. Balance of funding to be utilised for the sourcing of road safety educational material for distribution to the various LM's

B. Tender for consultants for the sidewalk project nearly completed to be submitted for Spec Com. The tender for the busshelters to be finalised as soon as the General Conditions of Contract document has been purchase.

GRAND TOTAL

	22 757 487	-	-	1 203 756	1 203 756	747 616	21 553 731	95%	
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OPERATING REVENUE BY SOURCE - JULY 2019

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 31 July 2019.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	131 000	-	10 382	20 797	10 415	100%	20 797	10 382	10 415	100%
Interest earned - external investments	56 000 000	-	214 652	262 931	48 279	22%	262 931	214 652	48 279	22%
Service Charges	200 000	-	-	-	-	100%	-	-	-	0%
Government grants & subsidies	247 562 500	-	96 481 140	97 662 746	1 181 606	1%	97 662 746	96 481 140	1 181 606	1%
Other revenue	143 339 045	-	741 721	8 095 234	7 353 513	991%	8 095 234	741 721	7 353 513	991%
Total Revenue (excluding capital transfers and contributions)	447 232 545	-	97 447 895	106 041 709	8 593 814	9%	106 041 709	97 447 895	8 593 814	9%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

JULY 2019

	MONTH JULY 2019	ORIGINAL BUDGET	YEAR TO DATE
BASIC SALARY	9 485 078	122 125 861	9 485 078
PENSION AND UIF	1 721 496	22 314 429	1 721 496
MEDICAL AID FUND CONTRIBUTION	987 189	14 676 538	987 189
OVERTIME: STRUCTURED	143 306	4 031 877	143 306
BONUS	-2 025	9 623 625	-2 025
BONUSES	-	637 838	-
TRAVEL OR MOTOR VEHICLE	871 591	10 959 133	871 591
CELLULAR AND TELEPHONE	66 426	660 761	66 426
HOUSING BENEFITS	390 307	5 301 689	390 307
PAYMENTS IN LIEU OF LEAVE	-	4 409 062	-
LONG SERVICES AWARD	115 632	3 998 500	115 632
ACTING AND POST RELATED ALLOWANCES	8 121	192 973	8 121
GROUP LIFE INSURANCE	113 178	1 469 703	113 178
FIRE BRIGADE	38 219	495 114	38 219
OTHER BENEFITS AND ALLOWANCES	179 816	7 377 675	179 816
POST RETIREMENT BENEFIT: MEDICAL: CURRENT SERVICE COST	84 569	4 357 183	84 569
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	314 225	16 644 372	314 225
POST RETIREMENT BENEFIT: MEDICAL	-	135 468	-
POST RETIREMENT BENEFIT: PENSION	-	67 734	-
ACTUARIAL GAINS / (LOSSES)	-	-3 745 000	-
COUNCILLORS REMUNERATION	972 750	13 267 830	972 750
	15 489 878	239 002 365	15 489 878

GRANTS AND SUBSIDIES 2019/2020 - JULY 2019

DESCRIPTION	ALLOCATIONS RECEIVED			EXPENDITURE ON ALLOCATIONS		
	BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
GRANTS TRANSFERS						
DORA (NATIONAL)						
RSC LEVY REPLACEMENT GRANT	-229 717 000	-96 690 000	96 690 000	229 717 000	14 352 073	- 14 352 073
EQUITABLE SHARE	-2 339 000	-	-	2 339 000	-	-
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 000 000	-	-	1 000 000	39 899	- 39 899
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 849 000	-	-	2 849 000	-	-
EXPANDED PUBLIC WORKS PROGRAMME	-1 581 000	-	-	1 581 000	-	-
			-			
DORA (PROVINCIAL)						
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	-380 000	-	-	380 000	-	-
WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	- 280 000	-	-	280 000	-	-
INTEGRATED TRANSPORT PLANNING	-900 000	-	-	900 000	-	-
FIRE SERVICES CAPACITY BUILDING GRANT	- 1 046 000	- 1 046 000	1 046 000	1 046 000	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION (WOSA)	- 1 100 000	-	-	1 100 000	-	-
OTHER SUBSIDIES						
SUBS. DOW: HIRING OF TOILETS	-700 000	-	-	700 000	-	-
SETA REFUNDS	-289 000	-	-	289 000	-	-
	-242 181 000	-97 736 000	97 736 000	242 181 000	14 391 973	-14 391 973

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
FINANCIAL AND STRATEGIC SUPPORT SERVICES					
- CORPORATE SERVICES					
1110 Human Resource Management		Cllr. P.C. Ramokhabi			
IDI TECHNOLOGY SOLUTIONS (PTY)	81 075,00	BURNOWL ONSITE TRAINING	DEV-REG.36(1)(a)(ii)Sol	RENEWAL: SOFTWARE LICENSE	Supplier is the long-term system provider for the Barnowl Risk Management System which is driven by the municipality's SOPs.
- FINANCIAL SERVICES					
1205 Budget and Financial Service		Cllr. J.D.F. Van Zyl			
BYTES SYSTEMS INTEGRATION A DI	10 505,83	DEPRECIATION ROLL BACK DIRECTIVE 11 RE IMPORT OF BULDINGS : TMT 48521	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
TECHNICAL SERVICES					
- ENGINEERING AND INFRASTRUCTURE SERVICES					
1210 Information Technology		Cllr. G.J. Carinus			
ADAPT IT (PTY) LTD	922,30	SOFTWARE DISTRIBUTION TEE CASEWARE	DEV-REG.36(1)(a)(ii)Sol	IT RELATED GOODS & SERVICES	Supplier is the owner of the software in use and therefore on other supplier can assist with updates & change.
ADAPT IT (PTY) LTD	43 240,00	CASEWARE WORKING PAPERS INCLUDING CONNECTOR : ANNUAL RENEUWAL LICENSES	DEV-REG.36(1)(a)(ii)Sol	IT RELATED GOODS & SERVICES	Supplier is the owner of the software in use and therefore on other supplier can assist with updates & change.
ADAPT IT (PTY) LTD	50 013,50	GRAP TEMPLETE MUNICIPALITIES ANNUAL RENUWAL (FULL YEAR)	DEV-REG.36(1)(a)(ii)Sol	IT RELATED GOODS & SERVICES	Supplier is the owner of the software in use and therefore on other supplier can assist with updates & change.
1165 Buildings: Maintenance		Cllr. G.J. Carinus			
VISION ELEVATORS (PTY) LTD	24 562,62	SPECIAL SERVICE CURRENT LIFT SERVICES PROVIDER	DEV-REG.36(1)(a)(v)Impr	REPAIRS: OTHER (ELECTRONIC/ME	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
DIRECT PAYMENTS - SUSPENSE ACCOUNTS:					
BYTES UNIVERSAL SYSTEMS A DIV.	9 310,29	SAMRAS SUPPORT AGREEMENT: REFER ORDER 438373	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
BYTES UNIVERSAL SYSTEMS A DIV.	11 131,80	SAMRAS SUPPORT AGREEMENT: REFER ORDER 438373	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
BRADLEY CONRADIE HALTON CHEADL	12 817,90	FEES FOR PROFESSIONAL LEGAL SERVICES: REFER ORDER 7091511	DEV-REG.36(1)(a)(v)Impr	LEGAL SERVICES	The municipality was in urgent need of legal assistance in a hearing and the best known and qualified company was sourced
BRADLEY CONRADIE HALTON CHEADL	27 841,50	FEES FOR PROFESSIONAL LEGAL SERVICES: REFER ORDER 70948	DEV-REG.36(1)(a)(v)Impr	LEGAL SERVICES	The municipality was in urgent need of legal assistance in a hearing and the best known and qualified company was sourced

271 420,74

0,0104 % of expenditure excluding salaries.

SUMMARY OF EXCEPTIONS / DEVIATIONS:

	0,00	SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
DEV-REG.36(1)(a)(i) Emergency	0,00	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (19 Exceptions = 68,44%)	185 756,63	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(v) Impractical (7 Exceptions = 31,56%)	85 664,11	(v) in any other exceptional case where it is impractical to follow the official procurement processes;
DEV-REG.36(1)(a)(v) Impossible	0,00	(v) in any other exceptional case where it is impossible to follow the official procurement processes; and
DEV-REG.36(1)(b)	0,00	(b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature. (2) The accounting officer must record the reasons for any deviations in terms of subregulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements.

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	<u>271 420,74</u>				

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.		Amount	Description
382	<R2000-NO PROCUREMENT:	222 078,68	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
92	3rd PARTY PAYMENT:	6 226 595,57	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
8	COUNCIL POLICY/SUBSIDY:	143 191,00	Study Bursaries / Sponsorships / Donations / etc.
5	DEV-REG.36(1)(a)(ii) Sole Suppliers	185 756,63	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
5	DEV-REG.36(1)(a)(v) Impractical	85 664,11	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
101	FWPQ - <R30,000 >3 WQ	585 850,51	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
6	FWPQ - >R30,000 >3 WQ	25 600,00	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
8	REG.16(c) < 3 WQ	31 663,75	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
11	REG.17(1)(c) < 3 FWPQ	169 436,53	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
18	REG.17(1)(c) FWPQ - >R30.000	129 471,98	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
	REG.31 SITA		Where SITA assists with acquisitions of IT related goods or services.
75	REG.32 ORGANS OF STATE:	383 738,85	Services contracted through Contracts from Other Organs of State.
13	STATUTORY PAYMENTS:	2 902 902,76	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
	SUBSCRIPTIONS:		Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media.
877	TENDER PROCESS:	14 995 812,55	Acquisitions made in terms of a full tender process on amounts above R 200,000
1 601	SUB-TOTAL:	<u>26 087 762,92</u>	

CAPITAL: Included in Total Procurement -

DECLARATIONS IN TERMS OF:-

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

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

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

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	380,00
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	7 060,70
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	541 585,73
				<u>549 026,43</u>

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

	Nil			-
				<u>0,00</u>

CONTRACT REGISTER

JULY 2019

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value
T2016/09Z	PROVISION OF BANKING SERVICES FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	M Lesch	Nedbank Limited	24/02/2017	1 July 2017 to 30 June 2022	VARIOUS RATES
T2016/102A	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2017	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102B	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2018	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102C	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2019	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102D	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2020	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102E	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2021	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102F	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2022	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102G	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2023	1 April 2017 to 31 March 2020.	VARIOUS RATES
T 2017/002	PROCUREMENT OF A SOCIO-ECONOMIC DATABASE USER RIGHTS OR LICENSE FOR TWO OF THE LOCAL ECONOMIC DEVELOPMENT UNIT OFFICIALS FOR THE PERIOD 01 JULY 2017 UNTIL 30 JUNE 2020	Community Development And Planning Services	G Daniels	Quantec Research (Pty) Ltd	05/10/2017	01 October 2017 until 30 June 2020	VARIOUS RATES
T 2017/003	TREE EVALUATION AND FELLING ACTIVITIES IN PROVINCIAL ROAD RESERVES FOR A 2 YEAR PERIOD	Engineering Services	A Stevens	Distinctive Choice 306 CC T/a Avante	12/06/2017	01 July 2017 to 30 June 2019	VARIOUS RATES
T 2017/004	TRAVEL AGENCY SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Financial And Strategic Support Services	EFC Beukes	Gemini Moon Trading 7 (Pty) Ltd	12/06/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/005	INTERPRETER SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Financial And Strategic Support Services	EFC Beukes	Rainbow Interpreters	12/06/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/006	ADVERTISING SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Financial And Strategic Support Services	EFC Beukes	Avanda Mbanga Communications (Pty)	12/06/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/010A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	EAM 73 Enterprises (Pty) Ltd	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/010B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	Golden Valley Rewards Construction CC	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/010C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	Hanunqua Construction CC	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/010D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	JAH Guide Davids Agriculture (Pty) Ltd	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/010E	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	Mihles Alien Vegetation Control	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/010F	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	Wesco Vegetation Management and Services CC	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/015	PEST CONTROL AND HYGIENE SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Financial And Strategic Support Services	K SMIT	Servest (Pty) Ltd	12/06/2017	01 JULY 2017 TO 30 JUNE 2020	VARIOUS RATES
T 2017/020	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	H BOOCK	SP Health and Sanitation	24/07/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/021	AIR QUALITY MONITORING FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	M ENGELBRECHT	Enterprises University of Pretoria (Pty) Ltd	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/022	THEATRE DEVELOPMENT AND PERFORMANCES AT SCHOOLS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Klein Libertas Teater NPC	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/023A	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 OCTOBER 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Global MBD Africa Publishing	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/023B	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 OCTOBER 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	New Media Architect (Pty) Ltd T/a Jetline	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/023C	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 OCTOBER 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Jetvest 1167 CC T/a Amazon Media	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/023D	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 OCTOBER 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Ladyburgs Innovative Marketing	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/023E	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 OCTOBER 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Lynne Stokes CC T/a Lynne Stokes Promotions	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024A	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Bright Idea Projects 2949 CC	26/07/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024B	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	New Media Architect (Pty) Ltd T/a Jetline	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024C	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Jetvest 1167 CC T/a Amazon Media	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value
T2017/024D	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Ladyburgs Innovative Marketing	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024E	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Lynne Stokes CC T/a Lynne Stokes Promotions	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024F	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Rand Data Forms (Pty) Ltd	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/034	PROVISION OF A PANEL OF SERVICE PROVIDERS FOR ALARM MONITORING AND RELATED SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Saaymans Security CC T/a Capital Security Services	26/07/2017	01 September 2017 to 31 August 2020	VARIOUS RATES
T2017/037	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	S MINNIES	Bfect (Pty) Ltd	01/09/2017	1 August 2017 to 30 June 2020	VARIOUS RATES
T 2017/069	LIFT REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	TECHNICAL SERVICES	T SOLOMON	Vison Elevators	01/09/2017	01 JULY 2017 TO 30 JUNE 2020	VARIOUS RATES
T 2017/086	NEW RADIO HIGH SITE DEVELOPMENT	Community Development And Planning Services	J THUYSMA	QSO Communications (Pty) Ltd	05/10/2017	3 Years	VARIOUS RATES
T2017/058	DIGITAL CONFERENCE SYSTEM (COUNCIL CHAMBER_CW)	Financial And Strategic Support Services	DA HEATH	Omega Digital Services	14/12/2017	3 Years	VARIOUS RATES
T2017/060	WEATHER STATIONS	Community Development And Planning Services	S MINNIES	SA Weather Services	19/10/2017	1 October 2017 to 30 September 2020	VARIOUS RATES
T2017/064	INTERNET SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	TECHNICAL SERVICES	I VAN SCHALKWYK	Adept Internet (Pty) Ltd	26/07/2017	July 2017 to June 2020	VARIOUS RATES
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUATERLEY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 AUGUST 2017 TO JUNE 2020	OFFICE OF THE MM	A ROODT	Tredco Marketing Consultants	19/10/2017	1 September 2017 to 30 June 2020	VARIOUS RATES
T2017/079	REQUEST FOR E-MAIL SECURITY AND CONTINUITY SERVICES	TECHNICAL SERVICES	Z TYALA	SMS ICT Choice (Pty) Ltd	19/10/2017	01 OCTOBER 2017 TO 30 SEPTEMBER 2020	VARIOUS RATES
Q 2018/055	LEASE OF AN OPEN PARKING AREA SITUATED AT DRUKKERS AVE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2018 TO 31 AUGUST 2019	FINANCIAL & STRATEGIC SUPPORT SERVICES	W NEETHLING	BARLOWORLD SA (PTY) LTD T/A BARLOWORLD TOYOTA STELLENBOSCH	28/08/2018	01 SEPTEMBER 2018 TO 31 AUGUST 2019	R -
T 2018/001	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	S STEYN	NICO SWART CONSULTANCY (PTY) LTD	20/06/2018	01 JULY 2018 TO 30 JUNE 2021	R 1 138 215,00
T 2018/003	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	TECHNICAL SERVICES	I VAN SCHALKWYK	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	20/06/2018	36 MONTHS	R 2 802 598,64
T 2018/021	PROVISION OF OFFSITE STORAGE FOR DATA MEDIA 01 JULY 2018 TOT 30 JUNE 2021	TECHNICAL SERVICES	I VAN SCHALKWYK	METROFILE (PTY) LTD	18/06/2018	01 JULY 2018 TOT 30 JUNE 2021	R 195 180,51
T 2018/024A	MAINTENANCE OF RADIO HIGH SITES, MOBILE AND PORTABLE RADIOS 01 JULY 2018 TOT 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	J THUYSMA	QSO COMMUNICATIONS (PTY) LTD T/a BD COMMUNICATION	18/06/2018	01 JULY 2018 TOT 30 JUNE 2021	R 272 840,00
T 2018/027	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETNER AND LONG LIFE MILK FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	WESTERN CAPE STATIONERS	02/08/2018	01 JULY 2018 TOT 30 JUNE 2020	R 2 270 659,60
T 2018/028A	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	B AND Z TRADING (PTY) LTD T/A DOLPHIN SERVICES	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 123 245,40
T 2018/028B	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	SAMCHO CLEANING SERVICES (PTY) LTD	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 11 730,00
T 2018/028C	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	TOP N NOS CC	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 53 820,00
T 2018/028D	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	EL-CHANNUN TRADING (PTY) LTD	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 59 400,00
T 2018/028E	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	THINK SMART CLEANING (PTY) LTD	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 168 000,00
T 2018/030	SUPPLY AND DELIVERY OF A4 & A3 80 GSM PAPER FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	WESTERN CAPE STATIONERS	02/08/2018	01 JULY 2018 TOT 30 JUNE 2020	R 1 758 659,80
T 2018/031	SUPPLY AND DELIVERY OF TOILET PAPER, BARTEL TOWELS, KITCHEN TOWELS AND FOLDED TISSUE PAPER FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	02/08/2018	01 JULY 2018 TOT 30 JUNE 2020	R 516 541,38
T 2018/059	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON	SHOSHO INDUSTRIAL SUPPLIES CC	02/08/2018	01 JULY 2018 TO 30 JUNE 2021	R 2 315 652,00
T 2018/060	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON	CAPRICHEM SACC'S (PTY) LTD	02/08/2018	01 JULY 2018 TO 30 JUNE 2021	R 635 370,90
T 2018/061A	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	D WILDS	FIREWIRE SYSTEM SOLUTIONS (PTY) LTD	02/08/2018	01 JULY 2018 TO 30 JUNE 2020	R 101 000,00
T 2018/080	PROVISION OF PASSIVE MONITORING EQUIPMENT AND THE ANALYSIS OF PASSIVE AIR SAMPLES FOR A 3-YEAR PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	M ENGELBRECHT	CHEMTECH LABORATORY SERVICES CC	15/05/2019	3-YEAR PERIOD	R 100 000,00
T 2018/081A	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF THREE (3) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	D A HEATH	KONICA MINOLTA SA A DIV. OF BIDVEST OFFICE (PTY) LTD	15/05/2019	ONCE OFF	R 1 120 759,82
T2018/085	MUNICIPAL MAINTENANCE MATURITY ASSESSMENT	FINANCIAL & STRATEGIC SUPPORT SERVICES	FA DU RAAN-GROENEWALD	Aurecon South Africa (Pty) Ltd	24/05/2019	1 YEAR	R 983 340,85
T2019/017	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 UNTIL 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	G GILBERT	Verso Financial Services (Pty) Ltd	13/06/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/012	XHOSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	Masiqhame Trading 77 CC	20/06/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES

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T2019/013	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	Arina Wilson	20/06/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T 2019/010	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING TO 30 JUNE 2020	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	M ENGELBRECHT	Swift Silker (Pty) Ltd T/a Menieux Nutrisciences	25/06/2019	FOR A PERIOD ENDING 30 JUNE 2020	VARIOUS RATES
T2019/105A	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	A STEVENS	Controlab South Africa (Pty) Ltd	03/07/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/105B	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	A STEVENS	Roadlab Laboratories (Pty) Ltd	03/07/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/105C	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	A STEVENS	SGS Matrocast	03/07/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/105D	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	A STEVENS	Steyn Wilson Laboratories (Pty) Ltd	03/07/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES