

IN YEAR REPORT FOR THE PERIOD ENDING

31 August 2020 (Sec 71)



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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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 2020/2021 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 - M02 August

Description	2019/20	Budget Year 2020/21							
	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	1,603	1,729	4,067	(2,338)	-57%	56,000
Transfers and subsidies	-	248,405	248,849	1,454	108,752	108,862	(110)	-0%	248,849
Other own revenue	-	129,770	129,770	1,009	7,296	8,913	(1,617)	-18%	129,770
Total Revenue (excluding capital transfers and contributions)	-	434,175	434,619	4,066	117,777	121,842	(4,065)	-3%	434,619
Employee costs	-	233,421	233,421	15,050	31,194	33,361	(2,167)	-6%	233,421
Remuneration of Councillors	-	13,941	13,941	1,046	2,100	2,316	(216)	-9%	13,941
Depreciation & asset impairment	-	11,955	11,955	-	-	175	(175)	-100%	11,955
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	25,018	25,768	584	1,035	1,153	(118)	-10%	25,768
Transfers and subsidies	-	13,096	13,096	267	267	585	(318)	-54%	13,096
Other expenditure	-	140,190	139,884	5,356	10,198	13,204	(3,005)	-23%	139,884
Total Expenditure	-	437,622	438,066	22,303	44,794	50,795	(6,000)	-12%	438,066
Surplus/(Deficit)	-	(3,447)	(3,447)	(18,236)	72,983	71,047	1,935	3%	(3,447)
Transfers and subsidies - capital (monetary alloc	-	1,733	1,733	-	-	-	-	-	1,733
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(1,714)	(1,714)	(18,236)	72,983	71,047	1,935	3%	(1,714)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(1,714)	(1,714)	(18,236)	72,983	71,047	1,935	3%	(1,714)
Capital expenditure & funds sources									
Capital expenditure	-	29,891	29,891	25	25	1	24	2391%	29,891
Capital transfers recognised	-	1,733	1,733	-	-	1	(1)	-100%	1,733
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	28,158	28,158	25	25	-	25	#DIV/0!	28,158
Total sources of capital funds	-	29,891	29,891	25	25	1	24	2391%	29,891
Financial position									
Total current assets	-	687,463	687,161	-	842,871	-	-	-	687,161
Total non current assets	-	183,470	183,470	-	166,789	-	-	-	183,470
Total current liabilities	-	57,670	57,368	-	73,023	-	-	-	57,368
Total non current liabilities	-	139,771	139,771	-	134,845	-	-	-	139,771
Community wealth/Equity	-	673,492	673,492	-	801,793	-	-	-	673,492
Cash flows									
Net cash from (used) operating	-	28,953	29,397	(16,521)	72,937	(450)	(73,387)	16308%	29,397
Net cash from (used) investing	-	(29,891)	(29,891)	29,368	29,368	(1)	(29,369)	2936919%	(29,891)
Net cash from (used) financing	-	(0)	(0)	-	-	-	-	-	(0)
Cash/cash equivalents at the month/year end	-	655,352	655,796	-	819,298	655,839	(163,459)	-25%	716,498
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	310	49	134	80	-	2	29	607	1,211
Creditors Age Analysis									
Total Creditors	(1)	-	-	-	-	-	-	-	(1)

The municipality reflects a current ratio of 11.54:1 at 31 August 2020. 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 819 298 248. The municipality had commitments on operating expenditure at the end of August 2020 of R 15 730 603.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		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>		-	307,381	307,825	3,517	111,788	114,106	(2,318)	-2%	307,825
Executive and council		-	69,611	69,611	2,512	3,480	5,785	(2,305)	-40%	69,611
Finance and administration		-	237,770	238,214	1,005	108,308	108,322	(13)	0%	238,214
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	2,625	2,625	76	80	57	23	40%	2,625
Community and social services		-	2,175	2,175	-	-	-	-	-	2,175
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	200	200	-	-	30	(30)	-100%	200
Housing		-	-	-	-	-	-	-	-	-
Health		-	250	250	76	80	27	53	195%	250
<i>Economic and environmental services</i>		-	125,852	125,852	474	5,909	7,679	(1,770)	-23%	125,852
Planning and development		-	5,564	5,564	474	491	579	(87)	-15%	5,564
Road transport		-	120,288	120,288	-	5,418	7,100	(1,682)	-24%	120,288
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	-	435,908	436,352	4,066	117,777	121,842	(4,065)	-3%	436,352
Expenditure - Functional										
<i>Governance and administration</i>		-	144,375	144,375	8,960	18,117	20,770	(2,653)	-13%	144,375
Executive and council		-	45,751	45,751	3,742	7,511	7,728	(217)	-3%	45,751
Finance and administration		-	96,077	95,977	5,082	10,318	12,531	(2,213)	-18%	95,977
Internal audit		-	2,547	2,647	137	288	512	(224)	-44%	2,647
<i>Community and public safety</i>		-	122,343	122,787	6,504	13,110	13,852	(741)	-5%	122,787
Community and social services		-	19,680	20,424	734	1,556	1,867	(311)	-17%	20,424
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	60,457	60,157	2,952	5,867	6,015	(147)	-2%	60,157
Housing		-	-	-	-	-	-	-	-	-
Health		-	42,206	42,206	2,818	5,687	5,970	(283)	-5%	42,206
<i>Economic and environmental services</i>		-	161,596	161,596	6,586	13,060	15,376	(2,316)	-15%	161,596
Planning and development		-	33,013	33,013	930	1,947	2,354	(407)	-17%	33,013
Road transport		-	128,583	128,583	5,655	11,113	13,022	(1,909)	-15%	128,583
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	9,308	9,308	253	507	796	(290)	-36%	9,308
Total Expenditure - Functional	3	-	437,622	438,066	22,303	44,794	50,795	(6,000)	-12%	438,066
Surplus/ (Deficit) for the year		-	(1,714)	(1,714)	(18,236)	72,983	71,047	1,935	3%	(1,714)

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) - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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		-	2,550	2,550	76	80	57	23	39.6%	2,550
Vote 3 - ENGINEERING		-	6,464	6,464	474	491	579	(87)	-15.1%	6,464
Vote 4 - RURAL AND SOCIAL		-	75	75	-	-	-	-	-	75
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	237,080	237,524	1,005	108,308	108,322	(13)	0.0%	237,524
Vote 7 - CORPORATE SERVICES		-	70,301	70,301	2,512	3,480	5,785	(2,305)	-39.8%	70,301
Vote 8 - ROADS AGENCY		-	119,388	119,388	-	5,418	7,100	(1,682)	-23.7%	119,388
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	-	435,908	436,352	4,066	117,777	121,842	(4,065)	-3.3%	436,352
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	21,870	21,870	573	1,122	1,401	(278)	-19.9%	21,870
Vote 2 - COMM AND DEV SERVICES		-	110,016	110,460	6,071	12,236	12,558	(322)	-2.6%	110,460
Vote 3 - ENGINEERING		-	47,744	47,744	1,355	3,677	4,783	(1,106)	-23.1%	47,744
Vote 4 - RURAL AND SOCIAL		-	12,327	12,327	433	875	1,294	(419)	-32.4%	12,327
Vote 5 - OFFICE OF THE MM		-	15,474	15,474	637	1,576	1,823	(247)	-13.6%	15,474
Vote 6 - FINANCIAL SERVICES		-	25,953	25,953	2,224	3,993	3,458	536	15.5%	25,953
Vote 7 - CORPORATE SERVICES		-	77,331	77,331	4,827	9,340	12,072	(2,732)	-22.6%	77,331
Vote 8 - ROADS AGENCY		-	119,464	119,464	5,566	10,894	12,294	(1,400)	-11.4%	119,464
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	7,444	7,444	616	1,082	1,113	(31)	-2.8%	7,444
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	-	437,622	438,066	22,303	44,794	50,795	(6,000)	-11.8%	438,066
Surplus/ (Deficit) for the year	2	-	(1,714)	(1,714)	(18,236)	72,983	71,047	1,935	2.7%	(1,714)

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		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	19	37	14	23	171%	131
Interest earned - external investments		-	56,000	56,000	1,603	1,729	4,067	(2,338)	-57%	56,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	250	250	76	80	27	53	195%	250
Agency services		-	117,505	117,505	-	5,418	7,100	(1,682)	-24%	117,505
Transfers and subsidies		-	248,405	248,849	1,454	108,752	108,862	(110)	0%	248,849
Other revenue		-	11,884	11,884	914	1,762	1,773	(10)	-1%	11,884
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	434,175	434,619	4,066	117,777	121,842	(4,065)	-3%	434,619
Expenditure By Type										
Employee related costs		-	233,421	233,421	15,050	31,194	33,361	(2,167)	-6%	233,421
Remuneration of councillors		-	13,941	13,941	1,046	2,100	2,316	(216)	-9%	13,941
Debt impairment		-	750	750	-	-	-	-	-	750
Depreciation & asset impairment		-	11,955	11,955	-	-	175	(175)	-100%	11,955
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	25,018	25,768	584	1,035	1,153	(118)	-10%	25,768
Contracted services		-	58,039	57,969	1,051	1,210	2,142	(931)	-43%	57,969
Transfers and subsidies		-	13,096	13,096	267	267	585	(318)	-54%	13,096
Other expenditure		-	81,381	81,146	4,305	8,988	11,062	(2,074)	-19%	81,146
Loss on disposal of PPE		-	20	20	-	-	-	-	-	20
Total Expenditure		-	437,622	438,066	22,303	44,794	50,795	(6,000)	-12%	438,066
Surplus/(Deficit)										
(Transfers and subsidies - capital (municipality allocations))		-	(3,447)	(3,447)	(18,236)	72,983	71,047	1,935	0	(3,447)
(National / Provincial and District)		-	1,733	1,733	-	-	-	-	-	1,733
(Transfers and subsidies - capital (municipality allocations))		-	-	-	-	-	-	-	-	-
(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		-	(1,714)	(1,714)	(18,236)	72,983	71,047			(1,714)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(1,714)	(1,714)	(18,236)	72,983	71,047			(1,714)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(1,714)	(1,714)	(18,236)	72,983	71,047			(1,714)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(1,714)	(1,714)	(18,236)	72,983	71,047			(1,714)

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

Revenue by source:

Rental of facilities and equipment

The variance is due to the rental agreements being higher than anticipated during the budget process.

Interest earned – external investments

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

Agency Services

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

Licences and permits

The variance is due to health certificates issued being higher than anticipated during the budget process.

Expenditure by type:

Depreciation & asset impairment

The variance is due to the depreciation being processed after the completion of the annual regulatory audit. The alignment between the actual and budget will be corrected during the Adjustment Budget process.

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 28.

Other expenditure

The variance is due to different items, which amounted to expenditure being lower 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) - M02 August

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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		-	16,441	16,441	-	-	-	-	-	16,441
Vote 3 - ENGINEERING		-	8,006	8,006	20	20	-	20	#DIV/0!	8,006
Vote 4 - RURAL AND SOCIAL		-	51	51	-	-	-	-	-	51
Vote 5 - OFFICE OF THE MM		-	200	200	-	-	-	-	-	200
Vote 6 - FINANCIAL SERVICES		-	237	237	-	-	-	-	-	237
Vote 7 - CORPORATE SERVICES		-	3,224	3,224	4	4	-	4	#DIV/0!	3,224
Vote 8 - ROADS AGENCY		-	1,733	1,733	-	-	1	(1)	-100%	1,733
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 Capital single-year expenditure	4	-	29,891	29,891	25	25	1	24	2391%	29,891
Total Capital Expenditure	3	-	29,891	29,891	25	25	1	24	2391%	29,891
Capital Expenditure - Functional Classification										
Governance and administration		-	8,408	8,408	25	25	-	25	#DIV/0!	8,408
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	8,408	8,408	25	25	-	25	#DIV/0!	8,408
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	16,491	16,491	-	-	-	-	-	16,491
Community and social services		-	4,011	4,011	-	-	-	-	-	4,011
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	12,465	12,465	-	-	-	-	-	12,465
Housing		-	-	-	-	-	-	-	-	-
Health		-	16	16	-	-	-	-	-	16
Economic and environmental services		-	4,992	4,992	-	-	1	(1)	-100%	4,992
Planning and development		-	3,259	3,259	-	-	-	-	-	3,259
Road transport		-	1,733	1,733	-	-	1	(1)	-100%	1,733
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	29,891	29,891	25	25	1	24	2391%	29,891
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	1,733	1,733	-	-	1	(1)	-100%	1,733
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	1,733	1,733	-	-	1	(1)	-100%	1,733
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	28,158	28,158	25	25	-	25	#DIV/0!	28,158
Total Capital Funding		-	29,891	29,891	25	25	1	24	2391%	29,891

Capital expenditure is receiving high priority by the executive management. At the end of August 2020, the capital commitments were R 1 803 696.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	6,852	7,296	3,905	7,296
Call investment deposits		-	648,500	648,500	815,393	648,500
Consumer debtors		-	3,413	3,413	3,745	3,413
Other debtors		-	26,166	26,166	17,349	26,166
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	2,532	1,786	2,478	1,786
Total current assets		-	687,463	687,161	842,871	687,161
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	170,936	170,936	158,489	170,936
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	237	237	867	237
Other non-current assets		-	12,296	12,296	7,433	12,296
Total non current assets		-	183,470	183,470	166,789	183,470
TOTAL ASSETS		-	870,933	870,631	1,009,660	870,631
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	(0)	(0)	(0)	(0)
Consumer deposits		-	20	20	20	20
Trade and other payables		-	7,974	7,672	39,544	7,672
Provisions		-	49,676	49,676	33,459	49,676
Total current liabilities		-	57,670	57,368	73,023	57,368
Non current liabilities						
Borrowing		-	-	-	0	-
Provisions		-	139,771	139,771	134,845	139,771
Total non current liabilities		-	139,771	139,771	134,845	139,771
TOTAL LIABILITIES		-	197,441	197,139	207,867	197,139
NET ASSETS	2	-	673,492	673,492	801,793	673,492
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	607,009	607,009	801,793	607,009
Reserves		-	66,482	66,482	-	66,482
TOTAL COMMUNITY WEALTH/EQUITY	2	-	673,492	673,492	801,793	673,492

The Capital Replacement Reserve that are ring fenced within the reserves is adequate to cover the acquisition of assets for the 2020/2021 to 2021/2022 MTREF and beyond.

Three investments that expired in August 2020 wasn't allocated to reflect the investment withdrawal however are included in the trade and other payables as unclaimed funds. The allocation was done in September 2020.

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	Budget Year 2020/21								
		2019/20 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		-	129,770	129,770	1,768	11,853	12,315	(462)	-4%	129,770
Government - operating		-	250,138	250,582	1,454	108,752	32,733	76,020	232%	250,582
Government - capital		-	-	-	-	-	-	-	-	-
Interest		-	56,000	56,000	1,603	1,729	5,532	(3,803)	-69%	56,000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(396,139)	(396,139)	(21,079)	(49,130)	(50,445)	(1,315)	3%	(396,139)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(10,816)	(10,816)	(267)	(267)	(585)	(318)	54%	(10,816)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	28,953	29,397	(16,521)	72,937	(450)	(73,387)	16308%	29,397
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		-	-	-	29,393	29,393	-	29,393	0%	-
Payments										
Capital assets		-	(29,891)	(29,891)	(25)	(25)	(1)	24	-2391%	(29,891)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(29,891)	(29,891)	29,368	29,368	(1)	(29,369)	#####	(29,891)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	(0)	(0)	-	-	-	-	-	(0)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(0)	(0)	-	-	-	-	-	(0)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(938)	(494)	12,847	102,306	(451)			(494)
Cash/cash equivalents at beginning:		-	656,290	656,290		716,993	656,290			716,993
Cash/cash equivalents at month/year end:		-	655,352	655,796		819,298	655,839			716,498

The Cash Flow Statement indicates a healthy cash position on 31 August 2020.

The decrease in non-current investments refers to three investments that expired in August 2020 that wasn't allocated to reflect the investment withdrawal however are included in the trade and other payables as unclaimed funds. The allocation was done in September 2020.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	310	49	134	80	-	2	29	607	1,211	717	-	-	
Total By Income Source	2000	310	49	134	80	-	2	29	607	1,211	717	-	-	
2019/20 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	310	49	134	80	-	2	29	607	1,211	717	-	-	
Total By Customer Group	2600	310	49	134	80	-	2	29	607	1,211	717	-	-	

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 - M02 August

Description	NT Code	Budget Year 2020/21								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	(1)	-	-	-	-	-	-	-	(1)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	(0)	-	-	-	-	-	-	-	(0)
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	(1)	-	-	-	-	-	-	-	(1)

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 - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA	A105	0		2020/09/21	66	0.0782	10,000		10,000
ABSA	A106	0		2020/10/07	87	0.079	13,000		13,000
ABSA	A107	0		2020/11/23	96	0.0752	15,000		15,000
ABSA	A108	0		2020/12/09	96	0.0755	15,000		15,000
ABSA	A109	0		2021/02/08	72	0.0702	12,000		12,000
ABSA	A115	0		2021/02/08	93	0.0436	25,000		25,000
ABSA	A110	0		2021/02/23	55	0.0645	10,000		10,000
ABSA	A112	0		2021/02/23	64	0.05	15,000		15,000
ABSA	A113	0		2021/03/04	68	0.0469	17,000		17,000
ABSA	A111	0		2021/04/07	70	0.0551	15,000		15,000
ABSA	A114	0		2021/04/21	60	0.0468	15,000		15,000
ABSA	A116	0		2021/06/07	30	0.042		10,000	10,000
FNB	F93	0		2020/08/05	8	0.0748	10,000	(10,000)	-
FNB	F94	0		2020/09/21	84	0.0764	13,000		13,000
FNB	F97	0		2020/10/07	68	0.0533	15,000		15,000
FNB	F95	0		2020/11/23	68	0.0663	12,000		12,000
FNB	F96	0		2021/02/08	53	0.0628	10,000		10,000
FNB	F98	0		2021/02/08	67	0.0522	15,000		15,000
FNB	F99	0		2021/03/19	65	0.0513	15,000		15,000
FNB	F101	0		2021/03/19	93	0.0438	25,000		25,000
FNB	F100	0		2021/04/07	66	0.0519	15,000		15,000
FNB	F102	0		2021/05/21	28	0.04		10,000	10,000
INVESTEC	I99	0		2020/08/21	50	0.0765	12,000	(12,000)	-
INVESTEC	I100	0		2020/10/21	87	0.079	13,000		13,000
INVESTEC	I107	0		2020/11/23	87	0.041	25,000		25,000
INVESTEC	I101	0		2021/01/13	62	0.073	10,000		10,000
INVESTEC	I102	0		2021/01/21	69	0.068	12,000		12,000
INVESTEC	I105	0		2021/01/21	39	0.0465	10,000		10,000
INVESTEC	I103	0		2021/02/23	66	0.065	12,000		12,000
INVESTEC	I104	0		2021/03/04	83	0.0655	15,000		15,000
INVESTEC	I106	0		2021/03/19	61	0.0475	15,000		15,000
INVESTEC	I108	0		2021/06/07	12	0.0365		15,000	15,000
NEDCOR	N116	0		2020/08/05	9	0.0795	10,000	(10,000)	-
NEDCOR	N115	0		2020/08/21	45	0.0815	10,000	(10,000)	-
NEDCOR	N117	0		2020/09/21	69	0.0815	10,000		10,000
NEDCOR	N118	0		2020/10/07	69	0.081	10,000		10,000
NEDCOR	N119	0		2020/11/04	91	0.082	13,000		13,000
NEDCOR	N120	0		2020/11/23	92	0.0775	14,000		14,000
NEDCOR	N121	0		2021/01/21	65	0.076	10,000		10,000
NEDCOR	N122	0		2021/02/23	75	0.0735	12,000		12,000
NEDCOR	N123	0		2021/03/19	73	0.0508	17,000		17,000
NEDCOR	N124	0		2021/04/07	78	0.0513	18,000		18,000
NEDCOR	N126	0		2021/04/21	105	0.0495	25,000		25,000
NEDCOR	N125	0		2021/05/06	64	0.0505	15,000		15,000
NEDCOR	N127	0		2021/05/21	49	0.0485	12,000		12,000
NEDCOR	N128	0		2021/06/23	33	0.0457		10,000	10,000
STANDARD BANK	S110	0		2020/08/05	9	0.078	10,000	(10,000)	-
STANDARD BANK	S111	0		2020/08/21	43	0.078	10,000	(10,000)	-
STANDARD BANK	S112	0		2020/09/02	66	0.078	10,000		10,000
STANDARD BANK	S113	0		2020/09/02	86	0.078	13,000		13,000
STANDARD BANK	S114	0		2020/10/21	99	0.07788	15,000		15,000
STANDARD BANK	S115	0		2020/10/21	63	0.0745	10,000		10,000
STANDARD BANK	S116	0		2020/11/04	65	0.07688	10,000		10,000
STANDARD BANK	S117	0		2021/01/21	95	0.07475	15,000		15,000
STANDARD BANK	S118	0		2021/02/23	74	0.0725	12,000		12,000
STANDARD BANK	S119	0		2021/03/04	75	0.059	15,000		15,000
STANDARD BANK	S120	0		2021/03/04	89	0.0585	18,000		18,000
STANDARD BANK	S121	0		2021/04/07	68	0.05375	15,000		15,000
STANDARD BANK	S122	0		2021/04/21	79	0.05163	18,000		18,000
STANDARD BANK	S123	0		2021/05/06	106	0.05	25,000		25,000
Municipality sub-total					4,010		788,000	(17,000)	771,000
TOTAL INVESTMENTS AND INTEREST	2				4,010		788,000	(17,000)	771,000

The Municipality's investments decreased from R 788 000 000 in July 2020 to

R 771 000 000 in August 2020. 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 - M02 August

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	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:Fuel Levy		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
INTEGRATED TRANSPORT PLAN		-	-	-	-	
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	-	-	
SANDHILLS TOILET HIRE		-	-	-	-	
LOCAL GOVERNMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Sela		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Provincial Government:		-	-	-	-	
Road Agency		-	-	-	-	
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 - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		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:		-	243,655	244,099	1,376	108,674	108,698	(24)	0.0%	244,099
Operational Revenue:General Revenue:Equitable Share		-	238,441	238,885	-	107,298	107,298	-		238,885
Operational:Revenue:General Revenue:Fuel Levy	3	-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	5B	-	1,503	1,503	376	376	400	(24)	-6.0%	1,503
Local Government Financial Management Grant [Schedule 5B]		-	1,000	1,000	1,000	1,000	1,000	-		1,000
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	2,711	2,711	-	-	-	-		2,711
Provincial Government:		-	4,461	4,461	78	78	164	(86)	-52.3%	4,461
INTEGRATED TRANSPORT PLAN		-	900	900	-	-	-	-		900
COMMUNITY DEVELOPMENT WORKERS		-	75	75	-	-	-	-		75
WC FINANCIAL CAPACITY BUILDING GRANT	4	-	401	401	-	-	-	-		401
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	-	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT	4	-	-	-	-	-	-	-		-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-	-	-	-	-	-	-		-
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-	2,100	2,100	-	-	-	-		2,100
SANDHILLS TOILET HIRE	4	-	985	985	78	78	164	(86)	-52.3%	985
LOCAL GOVERNMENT SUPPORT GRANT	4	-	-	-	-	-	-	-		-
MUNICIPAL DISASTER RELIEF GRANT	4	-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	289	289	-	-	-	-		289
Seta		-	289	289	-	-	-	-		289
Total Operating Transfers and Grants	5	-	248,405	248,849	1,454	108,752	108,862	(110)	-0.1%	248,849
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Government:		-	1,733	1,733	-	-	-	-		1,733
Road Agency		-	1,733	1,733	-	-	-	-		1,733
Fire Services Capacity Building Grant		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	1,733	1,733	-	-	-	-		1,733
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	250,138	250,582	1,454	108,752	108,862	(110)	-0.1%	250,582

Transfers received up until 31 August 2020 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 - M02 August

Description	Ref	2019/20	Budget Year 2020/21							
		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:		-	243,655	244,099	13,263	29,184	32,773	(3,589)	-11.0%	244,099
Operational Revenue:General Revenue:Equitable Share		-	238,441	238,885	12,538	28,403	32,573	(4,169)	-12.8%	238,885
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1,503	1,503	187	187	133	54	40.3%	1,503
Local Government Financial Management Grant [Schedule 5B]		-	1,000	1,000	539	593	67	527	789.9%	1,000
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	2,711	2,711	-	-	-	-	-	2,711
Provincial Government:		-	4,461	4,461	68	68	164	(96)	-58.5%	4,461
INTEGRATED TRANSPORT PLAN		-	900	900	-	-	-	-	-	900
COMMUNITY DEVELOPMENT WORKERS		-	75	75	-	-	-	-	-	75
WC FINANCIAL CAPACITY BUILDING GRANT		-	401	401	-	-	-	-	-	401
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	2,100	2,100	-	-	-	-	-	2,100
SANDHILLS TOILET HIRE		-	985	985	68	68	164	(96)	-58.5%	985
LOCAL GOVERNMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	289	289	-	-	-	-	-	289
Seta		-	289	289	-	-	-	-	-	289
Total operating expenditure of Transfers and Grants:		-	248,405	248,849	13,331	29,252	32,937	(3,685)	-11.2%	248,849
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1,733	1,733	-	-	1	(1)	-100.0%	1,733
Road Agency		-	-	-	-	-	-	-	-	-
Fire Services Capacity Building Grant		-	1,733	1,733	-	-	1	(1)	-100.0%	1,733
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	1,733	1,733	-	-	1	(1)	-100.0%	1,733
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	250,138	250,582	13,331	29,252	32,938	(3,686)	-11.2%	250,582

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	9,394	9,394	726	1,460	1,566	(106)	-7%	9,394
Pension and UIF Contributions		-	411	411	33	65	69	(3)	-5%	411
Medical Aid Contributions		-	96	96	10	21	18	3	17%	96
Motor Vehicle Allowance		-	2,660	2,660	179	358	439	(81)	-18%	2,660
Cellphone Allowance		-	860	860	63	126	143	(17)	-12%	860
Housing Allowances		-	498	498	35	70	83	(13)	-15%	498
Other benefits and allowances		-	22	22	-	-	-	-		22
Sub Total - Councillors		-	13,941	13,941	1,046	2,100	2,316	(216)	-9%	13,941
% increase	4		0.0%	0.0%						0.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		-	4,695	4,695	354	701	783	(82)	-10%	4,695
Pension and UIF Contributions		-	618	618	31	61	103	(42)	-41%	618
Medical Aid Contributions		-	165	165	15	30	27	2	8%	165
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	682	682	(300)	-	-	-		682
Motor Vehicle Allowance		-	876	876	88	175	146	29	20%	876
Cellphone Allowance		-	59	59	8	16	10	6	63%	59
Housing Allowances		-	522	522	34	74	83	(9)	-11%	522
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	22	22	-	-	-	-		22
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		-	7,638	7,638	229	1,056	1,152	(95)	-8%	7,638
% increase	4		0.0%	0.0%						0.0%
Other Municipal Staff										
Basic Salaries and Wages		-	126,839	126,806	9,785	19,589	21,161	(1,571)	-7%	126,806
Pension and UIF Contributions		-	22,941	22,941	1,783	3,566	3,816	(250)	-7%	22,941
Medical Aid Contributions		-	14,539	14,539	1,016	2,033	2,389	(356)	-15%	14,539
Overtime		-	8,894	8,897	348	1,097	1,142	(45)	-4%	8,897
Performance Bonus		-	-	-	(144)	-	-	-		-
Motor Vehicle Allowance		-	10,850	10,850	777	1,555	1,808	(253)	-14%	10,850
Cellphone Allowance		-	648	648	49	100	107	(7)	-7%	648
Housing Allowances		-	5,151	5,151	398	796	857	(61)	-7%	5,151
Other benefits and allowances		-	15,390	15,420	661	1,068	839	229	27%	15,420
Payments in lieu of leave		-	4,685	4,685	90	125	49	76	156%	4,685
Long service awards		-	3,559	3,559	59	210	5	204	3910%	3,559
Post-retirement benefit obligations		-	12,286	12,286	0	0	36	(36)	-99%	12,286
Sub Total - Other Municipal Staff		-	225,783	225,783	14,821	30,138	32,209	(2,071)	-6%	225,783
% increase	4		0.0%	0.0%						0.0%
Total Parent Municipality		-	247,362	247,362	16,096	33,294	35,677	(2,383)	-7%	247,362
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	247,362	247,362	16,096	33,294	35,677	(2,383)	-7%	247,362
% increase	4		0.0%	0.0%						0.0%
TOTAL MANAGERS AND STAFF		-	233,421	233,421	15,050	31,194	33,361	(2,167)	-6%	233,421

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 August 2020 the projects expenditure levels are below 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 August 2020** 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 / 09 / 2020_____



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

AUGUST / AUGUSTUS

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

14/09/2020

DATE

MUNICIPAL MANAGER
H. PRINS

14 .09. 2020

DATE

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EXECUTIVE SUMMARY - AUGUST 2020

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 2020/2021 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 2020/2021 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	29,890,971	29,890,971	1,000	24,911	23,911	2391%	0%
Employee Related Cost	233,421,269	233,421,269	33,360,910	31,194,268	-2,166,642	-6%	13%
Remuneration of Councillors	13,940,993	13,940,993	2,316,482	2,100,155	-216,327	-9%	15%
Bad Debts Written Off	750,000	750,000	-	-	-	0%	0%
Contracted Services	58,039,157	57,968,657	2,141,664	1,210,368	-931,296	-43%	2%
Depreciation and Amortisation	11,955,242	11,955,242	175,058	-	-175,058	-100%	0%
Disposal of Fixed and Intangible Assets and Inventory	20,000	20,000	-	-	-	0%	0%
Inventory Consumed	25,018,300	25,767,800	1,153,266	1,034,795	-118,471	-10%	4%
Transfers and Subsidies	13,096,000	13,096,000	585,000	266,873	-318,127	-54%	2%
Operational Cost	80,351,812	80,116,812	11,062,127	8,987,927	-2,074,200	-19%	11%
Operating leases	1,029,000	1,029,000	-	-	-	0%	0%
Operating Expenditure	437,621,773	438,065,773	50,794,507	44,794,386	-6,000,121	-12%	10%
Operating Income	435,907,951	436,351,951	121,841,959	117,776,999	-4,064,960	-3%	27%
Surplus / (Deficit)	-1,713,822	-1,713,822					

CAPITAL EXPENDITURE - AUGUST 2020

Summary of Capital Expenditure per Department for the month ending 31 August 2020

Department	Budget	Actual	% Spent
Office of the Municipal Manager	200,000	-	0.00%
Public Relations	200,000	-	0.00%
Financial and Strategic Support Services	3,461,060	4,476	0.13%
Admin Support Services	1,098,500	4,476	0.41%
Property Management	21,500	-	0.00%
Transport Pool	2,103,860	-	0.00%
Management: Financial Services	237,200	-	0.00%
Technical Services	9,738,600	20,435	0.21%
Building Maintenance	3,259,000	-	0.00%
Information Technology	4,746,500	20,435	0.43%
Roads	1,733,100	-	0.00%
Community Development and Planning	16,491,311	-	0.00%
Municipal Health Services	16,200	-	0.00%
Disaster Management	3,960,000	-	0.00%
Fire Services	12,464,611	-	0.00%
Manag: Rural and Social	50,500	-	0.00%
	29,890,971	24,911	0.08%

CAPITAL EXPENDITURE - AUGUST 2020

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
PUBLIC RELATIONS - TOTAL		200,000	200,000	-	-	-	-	200,000		
DC02_Branding(Gazebos,Wall Banners,A-Frame Banners,Pull up banners,Feather Banners)	1010	200,000	200,000	-	-	-	-	200,000	SPECS OUTSTANDING	
ADMIN SUPPORT SERVICES - TOTAL		1,098,500	1,098,500	4,476	-	4,476	4,476	1,094,024		
DC02_High volume colour photo copy machine	1102	300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 01/07/2020
DC02_220L Top freezer refrigerator	1102	3,500	3,500	-	-	-	-	3,500	EVALUATION	WPQ closed 22/07/2020
DC02_High Volume Colour Photocopy Machine	1102	300,000	205,000	-	-	-	-	205,000	EVALUATION	Tender closed 01/07/2020
DC02_Vacuum cleaner (Ground Floor Du Toit Street)	1102	8,500	8,500	-	-	-	-	8,500	EVALUATION	WPQ closed 22/07/2020
DC02_120L Bar Fridge	1102	2,000	2,000	-	-	-	-	2,000	EVALUATION	WPQ closed 22/07/2020
DC02_high volume colour copy machine	1102	150,000	150,000	-	-	-	-	150,000	EVALUATION	Tender closed 01/07/2020
DC02_High volume colour copy machine(CT)	1102	150,000	150,000	-	-	-	-	150,000	EVALUATION	Tender closed 01/07/2020
DC02_Trolley bouble bucket with wringer	1102	2,600	2,600	-	-	-	-	2,600	EVALUATION	WPQ closed 22/07/2020
DC02_Laminator A4/A3	1102	6,200	6,200	4,476	-	4,476	4,476	1,724	AWARDED	Completed
DC02_Top freezer refrigerator (Ground Floor)	1102	3,000	3,000	-	-	-	-	3,000	EVALUATION	WPQ closed 22/07/2020
DC02_Dishwasher (Ground Floor Du Toit Street)	1102	5,000	5,000	-	-	-	-	5,000	EVALUATION	WPQ closed 22/07/2020
DC02_Vacuum cleaner (Fire Services Drukkers Laan)	1102	8,500	8,500	-	-	-	-	8,500	EVALUATION	WPQ closed 22/07/2020
DC02_Binding machine	1102	6,200	6,200	-	-	-	-	6,200	EVALUATION	WPQ closed 22/07/2020
DC02_Highback chair	1102	3,000	3,000	-	-	-	-	3,000	EVALUATION	WPQ closed 22/07/2020
DC02_High volume colour photo copy machine(CW)	1102	150,000	150,000	-	-	-	-	150,000	EVALUATION	Tender closed 01/07/2020
DC02_Franking Machines	1102	-	80,000	-	-	-	-	80,000	SPECS SUBMITTED	
DC02_Wooden Umbrellas	1102	-	15,000	-	-	-	-	15,000	SPECS SUBMITTED	
PROPERTY MANAGEMENT - TOTAL		21,500	21,500	-	-	-	-	21,500		
DC02_Refrigerator freexe 223L	1164	5,500	5,500	-	-	-	-	5,500	EVALUATION	Tender closed 01/07/2020
DC02_Microwave 38L	1164	3,200	3,200	-	-	-	-	3,200	EVALUATION	Tender closed 01/07/2020
DC02_Dishwasher (Council chamber,CW)	1164	4,800	4,800	-	-	-	-	4,800	EVALUATION	Tender closed 01/07/2020
DC02_Vacuum Cleaner	1164	8,000	8,000	-	-	-	-	8,000	EVALUATION	Tender closed 01/07/2020
TRANSPORT POOL - TOTAL		2,103,860	2,103,860	-	3,486	-	3,486	2,100,374		
DC02_1600 CC Sedan Car (CW47335)	1310	300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 17/07/2020
DC02_1600 CC Sedan Car (CW49398)	1310	300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 17/07/2020
DC02_1600 CC Sedan Car (CW49313)	1310	300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 17/07/2020
DC02_Sedan Vehicle		300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 17/07/2020
DC02_1600 CC Sedan Car(Replace CW49397)		300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 17/07/2020
DC02_1600 CC Sedan Car (Replace CW44267)		300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 17/07/2020
DC02_1600 Sedan Car (Replace CW41206)		300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 17/07/2020
DC02_GPS (Garmin Drive Smart 50)		3,860	3,860	-	3,486	-	3,486	374	AWARDED	Order issued
BUILDINGS: MAINTENANCE - TOTAL		3,259,000	3,259,000	-	-	-	-	3,259,000		
DC02_Storage container	1165	120,000	120,000	-	-	-	-	120,000	EVALUATION	Tender closed 14/08/2020
DC02_Worcester Lift	1165	550,000	550,000	-	-	-	-	550,000	EVALUATION	Tender closed 31/07/2020
DC02_Replace air conditioners	1165	200,000	200,000	-	-	-	-	200,000	OTHER	Specs to be updated
DC02_Water tank and stand pumps	1165	100,000	100,000	-	-	-	-	100,000	EVALUATION	WPQ closed 22/07/2020
DC02_Replacement of paving and grass,squar Alexnder st	1165	350,000	350,000	-	-	-	-	350,000	EVALUATION	Tender closed 31/07/2020
DC02_Re-thatch/rehabilitate thatch roofs	1165	400,000	400,000	-	-	-	-	400,000	SPECS SUBMITTED	Tender cancelled. Re-tender
DC02_Upgrade ladies ablution facilities	1165	150,000	150,000	-	-	-	-	150,000	EVALUATION	WPQ closed 22/07/2020
DC02_Paving CBR Office	1165	200,000	200,000	-	-	-	-	200,000	SPECS SUBMITTED	To serve before specs com

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
DC02_Upgrade Ladies Toilet Rietdak	1165	175,000	175,000	-	-	-	-	175,000	EVALUATION	WPQ closed 22/07/2020
DC02_Timber lockers	1165	150,000	150,000	-	-	-	-	150,000	EVALUATION	WPQ closed 31/07/2020
DC02_Electric hammer drill	1165	4,000	4,000	-	-	-	-	4,000	OUTSTANDING	
DC02_Electric planer	1165	4,000	4,000	-	-	-	-	4,000	SPECS	
DC02_Rotary drill	1165	4,000	4,000	-	-	-	-	4,000	OUTSTANDING	
DC02_Renovations ground floor stellenbosch(finance)	1165	200,000	200,000	-	-	-	-	200,000	SPECS	
DC02_Orbital sander	1165	2,000	2,000	-	-	-	-	2,000	OUTSTANDING	
DC02_Alterations store DMC Stellenbosch	1165	70,000	70,000	-	-	-	-	70,000	EVALUATION	WPQ closed 22/07/2020
DC02_Paving front annex	1165	80,000	80,000	-	-	-	-	80,000	EVALUATION	Tender closed 31/07/2020
DC02_Timber lockers	1165	150,000	150,000	-	-	-	-	150,000	EVALUATION	WPQ closed 31/07/2020
DC02_Fence/ Gate	1165	150,000	150,000	-	-	-	-	150,000	SPECS	
DC02_Timber lockers	1165	200,000	200,000	-	-	-	-	200,000	SUBMITTED	To serve befor specs com
DC02_Timber lockers	1165	200,000	200,000	-	-	-	-	200,000	EVALUATION	WPQ closed 31/07/2020
MANAGEMENT: FINANCIAL SERVICES - TOTAL		237,200	237,200	-	-	-	-	237,200		
DC02_Asset verification equipment	1201	25,000	25,000	-	-	-	-	25,000	SPECS	
DC02_4 X High back chairs (SCM)	1201	7,200	7,200	-	-	-	-	7,200	OUTSTANDING	
DC02_High density unit(SCM)	1201	205,000	205,000	-	-	-	-	205,000	EVALUATION	WPQ closed 22/07/2020
									SPECS	Scheduled to serve at Specs Committee in September 2020
									SUBMITTED	
INFORMATION TECHNOLOGY - TOTAL		4,746,500	4,746,500	20,435	1,800,210	20,435	1,820,645	2,925,855		
DC02_LCD TV	1210	20,000	20,000	-	-	-	-	20,000	SPECS	Forms part of the ICT architecture update which is not complete yet
DC02_Adobe Acrobat Professional	1210	25,000	25,000	-	-	-	-	25,000	OUTSTANDING	
DC02_Wireless Access points	1210	500,000	500,000	-	-	-	-	500,000	AWARDED	Advertisement closed 21/08/2020
DC02_Wide Area network hardware	1210	1,500,000	1,500,000	-	-	-	-	1,500,000	SPECS	
DC02_Laptops	1210	841,500	1,890,363	-	1,605,705	-	1,605,705	284,658	OUTSTANDING	Forms part of the ICT architecture update which is not complete yet
DC02_Printers (Led)(replacements)	1210	50,000	50,000	-	-	-	-	50,000	AWARDED	Order issued
DC02_IP Phones and Installations	1210	500,000	500,000	-	-	-	-	500,000	SPECS	Forms part of the ICT architecture update which is not complete yet
DC02_Renewal of PCs	1210	1,280,000	231,137	-	194,505	-	194,505	36,632	OUTSTANDING	
DC02_Small IT Equipment	1210	30,000	30,000	20,435	-	20,435	20,435	9,565	SUBMITTED	Order issued
									AWARDED	Completed
ROADS AGENCY - TOTAL		1,733,100	1,733,100	-	-	-	-	1,733,100		
DC02_CT Workshop asbestos Roof	1361	1,000,000	1,000,000	-	-	-	-	1,000,000	SPECS	
DC02_Replacement of various tools	1361	40,000	40,000	-	-	-	-	40,000	SUBMITTED	To serve before specs com.
DC02_Roller Shutter Doors Roads Depot	1361	150,000	150,000	-	-	-	-	150,000	SPECS	Replaced during the year when it becomes defective
DC02_Wheel barrows replacement heavy duty for all depots	1361	3,200	3,200	-	-	-	-	3,200	OUTSTANDING	
DC02_Replacement of various tools for roads	1361	20,000	20,000	-	-	-	-	20,000	SPECS	
DC02_Workshop trolley jack replacement	1361	60,000	60,000	-	-	-	-	60,000	OUTSTANDING	Replaced during the year when it becomes defective
DC02_Colour printer for worcester new	1361	5,000	5,000	-	-	-	-	5,000	EVALUATION	WPQ closed 22/07/2020
DC02_Aluminium ladder(3.5M) X 2 for Ceres and Worcester additional	1361	4,000	4,000	-	-	-	-	4,000	SPECS	
DC02_Upgrade fingerprinting access control	1361	100,000	100,000	-	-	-	-	100,000	AWARDED	
									SPECS	
									OUTSTANDING	

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
DC02_Aluminium ladder(1.5M) X Ceres additional	1361	900	900	-	-	-	-	900	AWARDED	
DC02_Upgrade toilets depot ceres	1361	150,000	150,000	-	-	-	-	150,000	EVALUATION	WPQ closed 22/07/2020
DC02_Renovations houses depot paarl	1361	200,000	200,000	-	-	-	-	200,000	SPECS OUTSTANDING	
MUNICIPAL HEALTH SERVICES - TOTAL		16,200	16,200	-	-	-	-	16,200		
DC02_Highback Chairs MHS Office	1441	16,200	16,200	-	-	-	-	16,200	EVALUATION	WPQ closed 22/07/2020
MANAG: RURAL AND SOCIAL		50,500	50,500	-	-	-	-	50,500		
DC02_Couch and chair	1478	9,500	9,500	-	-	-	-	9,500	EVALUATION	WPQ closed 22/07/2020
DC02_Wall units	1478	41,000	41,000	-	-	-	-	41,000	EVALUATION	WPQ closed 22/07/2020
DISASTER MANAGEMENT - TOTAL		3,960,000	3,960,000	-	-	-	-	3,960,000		
DC02_Vehicle replacement (4X4)	1610	650,000	650,000	-	-	-	-	650,000	SPECS OUTSTANDING	
DC02_Upgrade of Incident command with drone	1610	80,000	80,000	-	-	-	-	80,000	SPECS OUTSTANDING	
DC02_LCD TV	1610	120,000	120,000	-	-	-	-	120,000	SPECS OUTSTANDING	
DC02_Office desk and chairs	1610	10,000	10,000	-	-	-	-	10,000	SPECS OUTSTANDING	
DC02_Storage facility (stellenbosch)	1610	250,000	250,000	-	-	-	-	250,000	EVALUATION	
DC02_Small It Equipment	1610	30,000	30,000	-	-	-	-	30,000	SPECS OUTSTANDING	
DC02_Storage Facility (paarl)	1610	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING	
DC02_Branding	1610	20,000	20,000	-	-	-	-	20,000	SPECS OUTSTANDING	
DC02_Mobile lighting unit	1610	250,000	250,000	-	-	-	-	250,000	SPECS OUTSTANDING	In Process with revised specification
DC02_Mobile toilet	1610	250,000	250,000	-	-	-	-	250,000	SPECS OUTSTANDING	
DC02_Mobile toilet (disabled)	1610	350,000	350,000	-	-	-	-	350,000	SPECS OUTSTANDING	
DC02_Upgrade of Radio \ Communication Room	1610	1,800,000	1,800,000	-	-	-	-	1,800,000	SPECS OUTSTANDING	Building work tender in evaluation phase
FIRE SERVICES - TOTAL		12,464,611	12,464,611	-	-	-	-	12,464,611		
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1,700,000	1,700,000	-	-	-	-	1,700,000	EVALUATION	Tender closed 12/06/2020
DC02_Breathing Apparatus	1620	100,000	100,000	-	-	-	-	100,000	EVALUATION	WPQ closed 22/07/2020
DC02_Hazmat Equipment	1620	100,000	100,000	-	-	-	-	100,000	EVALUATION	WPQ closed 22/07/2020
DC02_Upgrade radio infrastructure	1620	400,000	400,000	-	-	-	-	400,000	EVALUATION	Tender closed 12/06/2020
DC02_Replacement of radios (insurance)	1620	25,000	25,000	-	-	-	-	25,000	SPECS OUTSTANDING	
DC02_4X4 Bakkie doublecab (replacement)	1620	575,000	575,000	-	-	-	-	575,000	EVALUATION	Tender closed 12/06/2020
DC02_Light 4X4 fire fighting vehicle (Replacement)	1620	1,700,000	1,700,000	-	-	-	-	1,700,000	EVALUATION	Tender closed 12/06/2020
DC02_Forward control vehicle (replacement CL 19169)	1620	3,878,611	3,878,611	-	-	-	-	3,878,611	SPECS SUBMITTED	Tender will be advertised in Oct 2020
DC02_Major 4X4 fire fighting vehicle (replacement)	1620	3,500,000	3,500,000	-	-	-	-	3,500,000	EVALUATION	Tender closed 12/06/2020
DC02_Simulator training	1620	100,000	100,000	-	-	-	-	100,000	SPECS SUBMITTED	No tenders received. Re-tender
DC02_Hi-lift jacks	1620	50,000	50,000	-	-	-	-	50,000	EVALUATION	WPQ closed 22/07/2020
DC02_Furniture and appliances	1620	30,000	30,000	-	-	-	-	30,000	EVALUATION	WPQ closed 22/07/2020
DC02_Vacuum cleaner	1620	6,000	6,000	-	-	-	-	6,000	EVALUATION	WPQ closed 22/07/2020
DC02_Skid unit pumps and tanks(replacement)	1620	300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 12/06/2020
		R 29,890,971	R 29,890,971	R 24,911	R 1,803,696	R 24,911	R 1,828,607	R 28,062,364		

PROJECTS - AUGUST 2020

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1004 LOCAL ECONOMIC DEVELOPMENT									
PO-0054 ENTREPRENEURIAL SEED FUNDING	1,000,000	1,000,000	-	-	-	-	1,000,000	100%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	1,000,000	1,000,000	-	-	-	-	1,000,000	100%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700,000	700,000	-	-	-	-	700,000	100%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	480,000	480,000	16,873	-	16,873	-	463,127	96%	D
PO-0059 MENTORSHIP PROGRAMME (US)	1,500,000	1,500,000	-	-	-	-	1,500,000	100%	E
	4,680,000	4,680,000	16,873	-	16,873	-	4,663,127	100%	

- A. Awaiting signed tender document and Service level agreements for SP. Thereafter signing of Service level agreements will be done with the beneficiaries.
- B. Awaiting signed tender document and Service level agreements for SP. Thereafter signing of Service level agreements will be done with the beneficiaries.
- C. Awaiting COVID-19 contingency plans of beneficiaries. Six SLAs have been signed. Drafting of other Service level agreements in process for those LTAs who have been declared as fully accredited.
- D. Received 2020/2021 proposal from VINPRO. Drafting of Service level agreement will commence.
- E. Awaiting signed tender document for Service level agreements to be drawn up by Legal and signed by SP.

1103 TOURISM

PO-0066 TOURISM TRAINING	950,000	950,000	-	-	-	-	950,000	100%	A
PO-0062 TOURISM MONTH	40,000	40,000	-	6,659	6,659	-	33,341	83%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	57,000	57,000	-	-	-	-	57,000	100%	C
PO-0069 EDUCATIONALS	300,000	300,000	-	-	-	-	300,000	100%	D
PO-0070_LTA PROJECTS	450,000	450,000	-	-	-	-	450,000	100%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109,000	109,000	-	-	-	-	109,000	100%	F
PO-0071 TOURISM EVENTS	650,000	650,000	-	-	-	-	650,000	100%	G
PO-0128 MAYORAL TOURISM AWARDS	370,000	370,000	-	-	-	-	370,000	100%	H
PO-0097 TOWNSHIP TOURISM	500,000	500,000	-	-	-	-	500,000	100%	I
	3,426,000	3,426,000	-	6,659	6,659	-	3,419,341	100%	

- A. Tender documents submitted to SCM, awaiting feedback.
- B. The Launch for Tourism month not yet finalised.
- C. This project is in preparation phase.
- D. The content of the Service level agreements revisited before project can be rolled out.
- E. Drafting of Service level agreements in process.
- F. This project is in discussion phase.
- G. Reviewing the implementation of this project.
- H. Reviewing the implementation of the project.
- I. This project is in discussion phase.

	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	675,000	675,000	-	-	-	135,000	675,000	100% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500,000	500,000	-	-	-	-	500,000	100% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	1,312,000	1,312,000	-	-	-	-	1,312,000	100% C
PO-0033 CLEARING OF ROAD RESERVES	1,200,000	1,200,000	-	-	-	347,000	1,200,000	100% D
	3,687,000	3,687,000	-	-	-	482,000	3,687,000	100%

A. Letters were posted to successful applicants at end of August 2020.

B. Tender from last year has been awarded - objection was received. New tender was submitted to Spec. Com.

C. Tender for the provision of pavilions from last year was awarded - contractor be appointed. New tender for rehabilitation of netball courts was submitted to tender Spec Com.

D. Tender closed on 14 August 2020. Evaluation process underway.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1,000,000	1,000,000	-	-	-	12,000	1,000,000	100% A
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	445,537	445,537	-	-	-	20,300	445,537	100% B
	1,445,537	1,445,537	-	-	-	32,300	1,445,537	100%

A. Tender documentation submitted to SCM, awaiting feedback.

B. Tender documentation submitted to SCM, awaiting feedback.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1475 SOCIAL DEVELOPMENT									
PO-0100 AIDS DAY	40,000	40,000	-	-	-	-	40,000	100%	A
PO-0156 AIDS AWARENESS	35,000	35,000	-	-	-	-	35,000	100%	B
PO-0103 ACTIVISM PROGRAMME	34,400	34,400	-	-	-	4,000	34,400	100%	C
PO-0151 ACTIVE AGE	47,600	47,600	-	-	-	-	47,600	100%	D
PO-0148 GOLDEN GAMES	144,000	144,000	-	-	-	-	144,000	100%	E
PO-0120 FAMILIES AND CHILDREN	89,500	89,500	-	-	-	-	89,500	100%	F
PO-0101 HOLIDAY PROGRAMME	108,000	108,000	-	-	-	-	108,000	100%	G
PO-0127 LIFE SKILLS	72,000	72,000	-	-	-	-	72,000	100%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	68,000	68,000	-	-	-	-	68,000	100%	I
PO-0140 VICTIM EMPOWERMENT	65,000	65,000	-	-	-	10,000	65,000	100%	J
PO-0102 TEENAGE PREGNANCY	25,700	25,700	-	-	-	2,500	25,700	100%	K
PO-0119 EDUCATIONAL EXCURSIONS	73,300	73,300	-	-	-	5,000	73,300	100%	L
PO-0157 COMMUNITY PROJECT	400,000	400,000	-	-	-	-	400,000	100%	M
PO-0012 TOP ACHIEVERS AWARD	387,000	387,000	-	-	-	-	387,000	100%	N
PO-0158 CAREER EXHIBITIONS	70,900	70,900	-	-	-	-	70,900	100%	O
PO-0141 WOMEN	65,000	65,000	544	-	544	8,000	64,456	99%	P
PO-0009 WOMANS DAY	2,750	2,750	-	-	-	750	2,750	100%	Q
PO-0150 SKILLS DEVELOPMENT	150,000	150,000	-	-	-	-	150,000	100%	R
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200,000	200,000	-	-	-	-	200,000	100%	S
PO-0174_SANITARY WARE	100,000	100,000	-	-	-	-	100,000	100%	T
	2,416,250	2,416,250	544	-	544	30,250	2,415,706	100%	

- A. As a result of the COVID-19 pandemic and depending on the nature of levels, the program might not be implemented in Q2.
- B. Aids awareness programmes will be implemented in Q3 and 4.
- C. All the Activism programmes for the Division will be implemented in Q3 and 4.
- D. Will be implemented in Q3 and 4.
- E. Will be implemented in Q4.
- F. Will be implemented in Q3 and 4.
- G. Will be implemented in Q3 and 4.
- H. Will be implemented in Q3 and 4.
- I. Will be implemented in Q3 and 4.
- J. Will be implemented in Q3 and 4.
- K. Will be implemented in Q3 and 4.
- L. Will be implemented in Q3 and 4.
- M. The Division is busy with Service level agreements for payments.
- N. The programme will be implemented in Q3 depending on the relaxation of COVID-19 regulations.
- O. Will be implemented in Q3 and 4.
- P. Will be implemented in Q3 and 4.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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- Q. There will be no womans day celebration due to COVID-19.
R. Will be implemented in Q3.
S. The Division is busy with Service level agreements for payments.
T. Will be implemented in Q3.

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2,311,900	2,311,900	1,350	-	1,350	302,000	2,310,550	100%	A
PO-0118 EASTER SPORT TOURNAMENT	138,320	138,320	-	-	-	-	138,320	100%	B
PO-0117 DRAMA FESTIVAL	95,200	95,200	-	-	-	-	95,200	100%	C
PO-0207 VLAKKIE CRICKET	150,000	150,000	-	-	-	-	150,000	100%	D
PO-0206 RIELDANS	100,000	100,000	-	-	-	-	100,000	100%	E
PO-0205 TUG AND WAR	150,000	150,000	-	-	-	20,000	150,000	100%	F
PO-0115 DISABLED	280,000	280,000	-	-	-	-	280,000	100%	G
	3,225,420	3,225,420	1,350	-	1,350	322,000	3,224,070	100%	

- A. The Division is busy with Service level agreements for payments and some of the Activities will be implemented in Q3 and 4.
B. Will be implemented in Q3 and 4.
C. Will be implemented in Q3 .
D. Will be implemented in Q3 and 4.
E. Will be implemented in Q3 and 4.
F. Will be implemented in Q3 and 4.
G. The Division is busy with Service level agreements for payments.

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2,148,000	2,148,000	-	-	-	-	2,148,000	100%	A
PO-0074 RIVER REHABILITATION	360,000	360,000	-	-	-	-	360,000	100%	B
	2,508,000	2,508,000	-	-	-	-	2,508,000	100%	

- A. Project expenditure will commence once tenders are awarded. This is envisaged to occur in September or October 2020.
B. Project expenditure will commence once tenders are awarded. This is envisaged to occur in September or October 2020.

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1,398,000	1,398,000	-	525,757	525,757	250,000	872,243	62%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	2,555,600	2,555,600	-	-	-	150,000	2,555,600	100%	B
	3,953,600	3,953,600	-	525,757	525,757	400,000	3,427,843	87%	

- A. Service provider was appointed for the delivery of road safety promotional items. The remaining balance to be used for Transport month event, Specs meeting for this tender is scheduled for 10 September 2020.
B. Tender for the provision of bus-shelters need to be re-advertised because the preferred service provider did not submit all documentation for database registration. The consultant for the sidewalk project will be appointed beginning of September 2020.

GRAND TOTAL

25,341,807	25,341,807	18,767	532,416	551,182	1,266,550	24,790,625	98%
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OPERATING REVENUE BY SOURCE - AUGUST 2020

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 August 2020.

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	131,000	3,500	19,173	15,673	448%	36,565	13,500	23,065	171%
Interest earned - external investments	56,000,000	56,000,000	1,400,000	1,602,853	202,853	14%	1,728,562	4,066,666	-2,338,104	-57%
Service Charges	200,000	200,000	30,000	-	-30,000	100%	-	30,000	-30,000	0%
Government grants & subsidies	250,138,100	250,582,100	482,083	1,454,382	972,299	202%	108,752,382	108,862,166	-109,784	0%
Other revenue	129,438,851	129,438,851	883,621	990,071	106,450	12%	7,259,489	8,869,627	-1,610,138	-18%
Total Revenue	435,907,951	436,351,951	2,799,204	4,066,480	1,267,276	45%	117,776,999	121,841,959	-4,064,960	-3%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

AUGUST 2020

	MONTH AUG 2020	MONTH JULY 2020	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	10,138,243	10,151,949	131,534,321	131,501,321	20,290,193
PENSION AND UIF	1,814,059	1,812,782	23,559,106	23,559,106	3,626,841
MEDICAL AID FUND CONTRIBUTION	1,030,700	1,031,601	14,703,899	14,703,899	2,062,301
OVERTIME: STRUCTURED	65,699	344,039	3,785,564	3,758,564	409,738
BONUS	349,599	52,439	10,297,279	10,297,279	402,039
BONUSES	-444,062	444,062	682,485	682,485	-
TRAVEL OR MOTOR VEHICLE	864,293	865,663	11,726,271	11,726,271	1,729,956
CELLULAR AND TELEPHONE	56,564	59,008	707,014	707,014	115,572
HOUSING BENEFITS	431,988	438,311	5,672,808	5,672,808	870,299
PAYMENTS IN LIEU OF LEAVE	89,721	35,299	4,706,460	4,706,460	125,020
LONG SERVICES AWARD	59,154	150,347	3,558,910	3,558,910	209,501
ACTING AND POST RELATED ALLOWANCES	25,410	22,430	228,417	258,417	47,840
GROUP LIFE INSURANCE	109,738	109,826	1,822,585	1,822,585	219,564
FIRE BRIGADE	43,923	43,923	529,772	529,772	87,845
OTHER BENEFITS AND ALLOWANCES	414,684	582,621	7,620,726	7,650,726	997,305
POST RETIREMENT BENEFIT: MEDIAL: CURRENT SERVICE COST	-	-	2,673,381	2,673,381	-
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	-	-	13,401,995	13,401,995	-
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-	-	144,951	144,951	-
DEFINED CONTRIBTUION FUND EXPENSES: PENSION	127	127	72,475	72,475	254
ACTUARIAL GAINS / (LOSSES)	-	-	-4,007,150	-4,007,150	-
COUNCILLORS REMUNERATION	1,046,216	1,053,939	13,940,993	13,940,993	2,100,155
	16,096,056	17,198,367	247,362,262	247,362,262	33,294,423

GRANTS AND SUBSIDIES 2020/2021 - AUGUST 2020

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
GRANTS TRANSFERS								
DORA (NATIONAL)								
EQUITABLE SHARE	238,441,000	238,885,000	107,298,000	131,587,000	238,441,000	238,885,000	28,403,332	210,481,668
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	593,240	406,760
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,711,000	2,711,000	-	2,711,000	2,711,000	2,711,000	-	2,711,000
EXPANDED PUBLIC WORKS PROGRAMME	1,503,000	1,503,000	376,000	1,127,000	1,503,000	1,503,000	187,000	1,316,000
DORA (PROVINCIAL)								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	401,000	401,000	-	401,000	401,000	401,000	-	401,000
INTEGRATED TRANSPORT PLANNING	900,000	900,000	-	900,000	900,000	900,000	-	900,000
SAFETY PLAN IMPLEMENTATION (WOSA)	2,100,000	2,100,000	-	2,100,000	2,100,000	2,100,000	-	2,100,000
COMMUNITY DEVELOPMENT WORKERS	75,000	75,000	-	75,000	75,000	75,000	-	75,000
ROADS AGENCY: CAPITAL	1,733,100	1,733,100	-	1,733,100	1,733,100	1,733,100	-	1,733,100
OTHER SUBSIDIES								
SUBS. DOW: HIRING OF TOILETS	985,000	985,000	78,382	906,618	985,000	985,000	68,159	916,841
SETA REFUNDS	289,000	289,000	-	289,000	289,000	289,000	-	289,000
	250,138,100	250,582,100	108,752,382	141,829,718	250,138,100	250,582,100	29,251,730	221,330,370

Cape Winelands District Municipality

SCHEDULE "B"

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN AUGUST 2020

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					
1102 Admin Support Service MINOLCO	16,089.57	Cllr. P.C. Ramokhabi MINOLCO - ACB AUGUST 2020	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
- FINANCIAL SERVICES					
1205 Budget and Financial Service BYTES SYSTEMS INTEGRATION A DI	7,747.05	Cllr. J.D.F. Van Zyl RE-IMPART OF +/- 2182 ASSETS (PPE & INTANGIBLES) REMOTELY	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
BYTES SYSTEMS INTEGRATION A DI	24,058.00	2018/2019 CLOSING/OPENING BALANCE DISCREPANCY	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
TECHNICAL SERVICES					
- ENGINEERING AND INFRASTRUCTURE SERVICES					
1215 Telecommunication Services NASHUA COMMUNICATIONS (PTY) LT	311,695.92	Cllr. G.J. Carinus RENTAL 2PABX SYSTEM TOGETHER WITH SUPPORT SERVICES FOR CWDM SWITCHBOARDS INCLUDE TEL FPHONE	DEV-REG.36(1)(a)(v)Impr	RENTAL - SPECIALISED EQUIPMENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
DIRECT PAYMENTS - SUSPENSE ACCOUNTS:					
NASHUA COMMUNICATIONS (PTY) LT	25,974.66	SERVICES MAY 2020	DEV-REG.36(1)(a)(v)Impr	SERVICE LEVEL AGREEMENTS	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
NASHUA COMMUNICATIONS (PTY) LT	25,974.66	SERVICES JUNE 2020	DEV-REG.36(1)(a)(v)Impr	SERVICE LEVEL AGREEMENTS	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
VISION ELEVATORS (PTY) LTD	784.88	JUN 2020 MONTHLY SERVICE PAARL	DEV-REG.36(1)(a)(v)Impr	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
VISION ELEVATORS (PTY) LTD	784.88	APRIL 2020 MONTHLY SERVICE PAARL	DEV-REG.36(1)(a)(v)Impr	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
VISION ELEVATORS (PTY) LTD	1,175.88	JUN 2020 MONTHLY SERVICE STELLENBOSCH	DEV-REG.36(1)(a)(v)Impr	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
VISION ELEVATORS (PTY) LTD	1,175.88	APRIL 2020 MONTHLY SERVICE STELLENBOSCH	DEV-REG.36(1)(a)(v)Impr	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
VISION ELEVATORS (PTY) LTD	1,805.50	JUN 2020 MONTHLY SERVICE WORCESTER	DEV-REG.36(1)(a)(v)Impr	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
VISION ELEVATORS (PTY) LTD	1,805.50	APRIL 2020 MONTHLY SERVICE WORCESTER	DEV-REG.36(1)(a)(v)Impr	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
VISION ELEVATORS (PTY) LTD	3,272.99	STANDBY WORCESTER	DEV-REG.36(1)(a)(v)Impr	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.

422,345.37

0.0221 % of expenditure excluding salaries.

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

	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 (11 Exceptions = 90,99%)	0.00	(i) in an emergency;			
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (0 Exceptions = 0,00%)	0.00	(ii) if such goods or services are produced or available from a single/agent provider only;			
DEV-REG.36(1)(a)(v) Impractical (13 Exceptions = 100,00%)	422,345.37	(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.			

422,345.37

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.			
186	<R2000-NO PROCUREMENT:	137,166.95	Acquisitions less than R 2,000 - no procurement process is
124	3rd PARTY PAYMENT:	6,240,704.09	Transactions where procurement plays no role - contribution
1	COUNCIL POLICY/SUBSIDY:	250,000.00	Study Bursaries / Sponsorships / Donations / etc.
11	DEV-REG.36(1)(a)(v) Impractical	422,345.37	Transactions where no procurement process were followed
3	PETTY CASH:	199.75	Mainly small out of pocket refunds.
55	FWPQ - <R30,000 >3 WQ	306,319.85	Acquisitions made in terms of a full quotation process up to
4	FWPQ - >R30,000 >3 WQ	109,482.50	Acquisitions made in terms of a full quotation process R
6	REG.16(c) < 3 WQ	20,143.82	Acquisitions where it was not possible to obtain at least
11	REG.17(1)(c) < 3 FWPQ	10,120.00	Acquisitions where it was not possible to obtain at least
6	REG.17(1)(c) FWPQ - >R30.000	331,130.40	Acquisitions where it was not possible to obtain at least
29	REG.32 ORGANS OF STATE:	330,493.23	Services contracted through Contracts from Other Organs of State.
12	STATUTORY PAYMENTS:	3,135,749.16	Prescriptive payments made in terms of legislation -
363	TENDER PROCESS:	7,847,637.33	Acquisitions made in terms of a full tender process on

811

SUB-TOTAL: 19,141,492.45

CAPITAL: Included in Total Procurement **1,326,771.45**

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:		0.00	

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
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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
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORESTRY	12,687.25
				12,687.25

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

	Nil			-
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PROCUREMENT PLAN INFORMATION

Detail of Tenders and Written Price Quotations awarded during the month of August 2020

Description	Number
Bid Adjudication Committee Meetings held	0
Tenders and Written Price Quotations Awarded	0
Outstanding Specifications	29

List of outstanding specifications

Number	Category	Department	Description
1	CAPITAL	PUBLIC RELATIONS	DC02 Branding(Gazebos,Wall Banners,A-Frame Banners,Pull up banners,Feather Banners
3	CAPITAL	BUILDING MAINTENANCE	DC02_Electric hammer drill
4	CAPITAL	BUILDING MAINTENANCE	DC02_Electric planer
5	CAPITAL	BUILDING MAINTENANCE	DC02_Rotary drill
6	CAPITAL	BUILDING MAINTENANCE	DC02_Renovations ground floor stellenbosch(finance)
7	CAPITAL	BUILDING MAINTENANCE	DC02_Orbital sander
9	CAPITAL	MANAGEMENT: FINANCIAL SERVICE	DC02_Asset verification equipment
10	CAPITAL	INFORMATION TECHNOLOGY	DC02_LCD TV
13	CAPITAL	INFORMATION TECHNOLOGY	DC02_Wide Area network hardware
14	CAPITAL	INFORMATION TECHNOLOGY	DC02_Printers (Led)(replacements)
16	CAPITAL	INFORMATION TECHNOLOGY	DC02_Small IT Equipment
18	CAPITAL	ROADS AGENCY	DC02_Replacement of various tools
20	CAPITAL	ROADS AGENCY	DC02_Replacement of various tools for roads
21	CAPITAL	ROADS AGENCY	DC02_Colour printer for worcester new
22	CAPITAL	ROADS AGENCY	DC02_Upgrade fingerprinting access control
23	CAPITAL	ROADS AGENCY	DC02_Renovations houses depot paarl
24	CAPITAL	DISASTER MANAGEMENT	DC02_Vehicle replacement (4X4)
25	CAPITAL	DISASTER MANAGEMENT	DC02_Upgrade of Incident command with drone
26	CAPITAL	DISASTER MANAGEMENT	DC02_LCD TV
27	CAPITAL	DISASTER MANAGEMENT	DC02_Office desk and chairs
28	CAPITAL	DISASTER MANAGEMENT	DC02_Storage facility (stellenbosch)
29	CAPITAL	DISASTER MANAGEMENT	DC02_Small It Equipment
30	CAPITAL	DISASTER MANAGEMENT	DC02_Storage Facility (paarl)
31	CAPITAL	DISASTER MANAGEMENT	DC02_Branding
32	CAPITAL	DISASTER MANAGEMENT	DC02_Mobile lighting unit
33	CAPITAL	DISASTER MANAGEMENT	DC02_Mobile toilet
34	CAPITAL	DISASTER MANAGEMENT	DC02_Mobile toilet (disabled)
35	CAPITAL	DISASTER MANAGEMENT	DC02_Upgrade of Radio \ Communication Room
36	CAPITAL	FIRE SERVICES	DC02_Replacement of radios (insurance)

CONTRACT REGISTER: 2020/2021

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
D2020/001	COLLABORATOR FOUNDATION SYSTEM ANNUAL MAINTANACE AS PER AGREEMENT 2020/2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BUSINESS ENGINEERING (PTY) LTD	088712	30/07/2020	R499,656.63
Q 2019/041	CONSULTING SERVICE RELATING TO VAT FOR A 12 MONTH PERIOD	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M LESCH	J F VAN WYK	007486	07/08/2019	TARRIFFS
Q 2019/042	DEBT COLLECTION SERVICES FOR A PERIOD OF 12 MONTHS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	C ROLAND	IN QUEST COLLECTIONS (PTY) LTD	007594	21/10/2019	TARRIFFS
Q 2019/050	ONLINE OR INSTRUCTURED BASED CLASSROOM TRAINING	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R HOLLENBACH	STELLENBOSCH UNIVERSITY	076002	21/10/2019	R21,840.00
Q2019/086	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilds	AA FIRE AND SAFETY CC	072078	21/01/2020	R17,767.50
Q2019/087	SUPPLY AND DELIVERY OF EXPANSION FOAM AND RELATED PRODUCTS FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilds	ALLES FEUER CC	086428	21/01/2020	TARRIFFS
Q2019/088	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilds	ALLES FEUER CC	086428	21/02/2020	R28,405.00
Q2019/099	RENEWAL OF ADOBE CREATIVE CLOUD ALL APPS LICENSES FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck		BRAINWAVE PROJECTS 797 CC	007726	18/03/2020	R75,560.00
Q 2020/053	RENEWAL OF ADOBE ADOBE ACROBAT STANDARDS LICENSES FOR 12 MONTHS	TECHNICAL SERVICES	A GABIER	F van Eck	CLYROWIZ (PTY) LTD T/A PLUM SYSTEMS	007758	31/08/2020	R31,188.00
Q 2020/054	PROPOSAL FOR THE RENTAL OF A TELEPHONE MANAGEMENT SYSTEM (TMS)	TECHNICAL SERVICES	A GABIER	F van Eck	NASHUA COMMUNICATIONS	001509	28/08/2020	R77,620.40
Q 2020/055	RENEWAL OF ANTIVIRUS F-SECURE BUSINESS SUITE PREMIUM LICENSE	TECHNICAL SERVICES	A GABIER	F van Eck	ISQUARED TECHNOLOGIES (PTY) LTD	005569	31/08/2020	R104,954.74
T2015/045	SUPPLY, INSTALLATION AND MAINTENANCE OF FIBRE-OPTIC CABLING FOR A PERIOD OF THREE (3) YEARS	TECHNICAL SERVICES	F van Eck	I VAN SCHALKWYK	NEOTEL (PTY) LTD	005507	16/02/2016	R812,113.20
T2018/024	T 2018/024: MAINTENANCE CONTRACT OF CAPE WINELANDS DISTRICT MUNICIPALITY'S RADIO HIGH SITES AND ALL MOBILE AND PORTABLE RADIOS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Community Development & Planning Services	P Williams	J THUYNSMA	QSO Communications (Pty) Ltd	070053	18-Jun-2018	R1,082,840.00
T2018/030	T 2018/030: SUPPLY AND DELIVERY OF A4 AND A3 80 GSM PAPER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Financial and Strategic Support Services	F Du Raan-Groenewald	R Leo	Western Cape Stationers	087510	2-Aug-2018	R1,500,000.00
T2018/075A	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICALS FOR A THREE (3) YEAR PERIOD	Financial and Strategic Support Services	F Du Raan-Groenewald	R HOLLENBACH	ACS Training	004540	4-Apr-2019	R1,296,890.74
T2018/075B	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICALS FOR A THREE (3) YEAR PERIOD	Financial and Strategic Support Services	F Du Raan-Groenewald	R HOLLENBACH	Poplar Trading 116CC T/A Tariq Jamodien & Associates	007447	4-Apr-2019	R1,296,890.74
T 2019/001	REVIEW OF AND TECHNICAL SUPPORT FOR GRAP FINANCIAL STATEMENTS, ACCOUNTS SERVICES - 2019/2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M LESCH	ERNST & YOUNG ADVISORY SERVICES (PTY) LTD	004287	15/05/2019	TARRIFFS
T 2019/003	REMOVAL OF WASTE OIL FOR THE PERIOD 01 JULY TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	BERTRANDT ENTERPRISE (PTY) LTD	007539	06/09/2019	INCOME
T 2019/004A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	BASSON WERKSDRAG WORKWEAR (PTY) LTD	001043	21/08/2019	TARRIFFS
T 2019/004B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	PIENAAR BROTHERS (PTY) LTD	070706	21/08/2019	TARRIFFS
T 2019/004C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	STARTUNE (PTY) LTD	005732	21/08/2019	TARRIFFS
T 2019/004D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	UHAMBO PROCUREMENT AND DISTRIBUTION CC	003793	21/08/2019	TARRIFFS
T 2019/006A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	INVUYANI SAFETY CC	006137	28/10/2019	TARRIFFS
T 2019/006B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	KAAP AGRI BEDRYF BEPERK (ALGEMENEREKENING)	072213	28/10/2019	TARRIFFS
T 2019/006C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	BLACKBIRD TRADING 480 CC	007676	28/10/2019	TARRIFFS
T 2019/006D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	AJ CHARNAUD AND COMPANY (PTY) LTD	007263	28/10/2019	TARRIFFS
T 2019/006E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	SPARKS & ELLIS (PTY) LTD	081929	28/10/2019	TARRIFFS
T 2019/006F	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	007680	28/10/2019	TARRIFFS
T 2019/007A	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	005819	10/07/2019	TARRIFFS
T 2019/007B	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	LIMITLESS RA (PTY) LTD	006277	10/07/2019	TARRIFFS
T 2019/007C	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	10/07/2019	TARRIFFS
T 2019/007D	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	STEM IN DIE BOS ONTBOSSING BK	002136	10/07/2019	TARRIFFS
T 2019/012	ISIXHOSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	MASIQHAME TRADING 77 CC	000617	20/06/2019	TARRIFFS
T 2019/013	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ARINA WILSON	003754	20/06/2019	TARRIFFS
T 2019/017	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	VERSO FINANCIAL SERVICES (PTY) LTD	004269	13/06/2019	TARRIFFS
T 2019/020	RENTAL, REFILLING AND DELIVERY OF GAS (ACETYLENE, OXYGEN AND ARGOSHIELD) FOR 01/ 07/2019 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	AFRICAN OXYGEN LTD T/A AFROX	070007	06/09/2019	TARRIFFS

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
T 2019/023A	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	25/10/2019	TARRIFS
T 2019/023B	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	COLAS SOUTH AFRICA (PTY) LTD	005860	25/10/2019	TARRIFS
T 2019/023C	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	CONDOPROPS 1017 CC T/A ASPHALT KING	085509	25/10/2019	TARRIFS
T 2019/023D	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GLEN CAPE RESOURCES CC	086455	25/10/2019	TARRIFS
T 2019/023E	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	25/10/2019	TARRIFS
T 2019/023F	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MEMOTEK TRADING CC	007611	25/10/2019	TARRIFS
T 2019/023G	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TOSAS (PTY) LTD	086100	25/10/2019	TARRIFS
T 2019/024A	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST , ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD	006031	17/10/2019	TARRIFS
T 2019/024B	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	17/10/2019	TARRIFS
T 2019/024C	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	17/10/2019	TARRIFS
T 2019/024D	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 T O 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	JONAS SUPPLIES (PTY) LTD	007399	17/10/2019	TARRIFS
T 2019/024E	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 T O 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	TIP TRANS LOGISTIX (PTY) LTD	006103	17/10/2019	TARRIFS
T 2019/025	SUPPLY AND DELIVERY CONCRETE PIPES AND CULVERTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	19/09/2019	TARRIFS
T 2019/026A	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SUNGA GROUP (PTY) LTD	007532	17/10/2019	TARRIFS
T 2019/026B	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ILT GROUP CC	007524	17/10/2019	TARRIFS
T 2019/026C	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	EBUSHA GENERAL TRADING (PTY) LTD	007529	17/10/2019	TARRIFS
T 2019/028	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MEMOTEK TRADING CC	007611	17/10/2019	TARRIFS
T 2019/029A	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	23/10/2019	TARRIFS
T 2019/029B	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GET MINING SERVICES (PTY) LTD	007528	23/10/2019	TARRIFS
T 2019/029C	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	STARTUNE (PTY) LTD	005732	23/10/2019	TARRIFS
T 2019/030	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	17/10/2019	TARRIFS
T 2019/031A	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	TARRIFS
T 2019/031B	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AQUA TRANSPORT & PLANT HIRE (PTY) LTD	002072	06/09/2019	TARRIFS
T 2019/031C	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DEVANRY PLANT HIRE & TRANSPORT CC	002070	06/09/2019	TARRIFS
T 2019/031D	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DP TRUCK HIRE (PTY) LTD	007535	06/09/2019	TARRIFS
T 2019/031E	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DWD BUILDING SUPPLIES (PTY) LTD	007543	06/09/2019	TARRIFS
T 2019/031F	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	06/09/2019	TARRIFS
T 2019/031G	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GW AUTO TECH (PTY) LTD	006524	06/09/2019	TARRIFS
T 2019/031H	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MORESON GRONDVERSKUIWERS (PTY) LTD	070561	06/09/2019	TARRIFS
T 2019/031I	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LELIEBLOM GRONDVERSKUIWING (PTY) LTD	007564	06/09/2019	TARRIFS
T 2019/031J	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	TARRIFS
T 2019/031K	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MIDMAR PLANT HIRE CC	007523	06/09/2019	TARRIFS
T 2019/032	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ZIMELLA (PTY) LTD	007522	19/09/2019	TARRIFS
T 2019/035	SUPPLY AND DELIVERY OF RE-INFORCED STEEL PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AR STEELWORLD CC	007537	17/10/2019	TARRIFS
T 2019/036	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, ETC. FOR 01 /07/19 - 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	SUGARBERRY TRADING 755	007605	06/09/2019	TARRIFS
T 2019/037A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F40 Eck	A STEVENS	BERLEEN ENTERPRISES CC T/A AUTACS SIGNS	085596	25/10/2019	TARRIFS

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T 2019/037B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	EDGE D SIGNAGE (PTY) LTD	007714	25/10/2019	TARRIFS
T 2019/037C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KOHLER SIGNS (PTY) LTD	086860	25/10/2019	TARRIFS
T 2019/037D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LIHONE INVESTMENT (PTY) LTD	007713	25/10/2019	TARRIFS
T 2019/037E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SOUTHERN AMBITION 1281 CC T/A NU WAY ENTERPRISES CC	091911	25/10/2019	TARRIFS
T 2019/037F	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	OTTO SIGNS (PTY) LTD	006966	25/10/2019	TARRIFS
T 2019/037G	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	THOMPSONS KHUSELA ROAD AND SIGNAGE (PTY) LTD	007685	25/10/2019	TARRIFS
T 2019/037H	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WESTERN CAPE SIGNS CC	082713	25/10/2019	TARRIFS
T 2019/039A	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	F van Eck	A STEVENS	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	06/09/2019	TARRIFS
T 2019/039B	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	F van Eck	A STEVENS	TRENTYRE (PTY) LTD	006198	06/09/2019	TARRIFS
T 2019/040A	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ABSOLUTE ABLUTIONS (STELLENBOSCH) (PTY) LTD	007183	19/09/2019	TARRIFS
T 2019/040AA	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WEARCHECK A DIV. OF SYNERLYTIC SERVICES (PTY) LTD	070953	19/09/2019	TARRIFS
T 2019/040AB	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WYNLAND AGRI SERVICES (PTY) LTD	007557	19/09/2019	TARRIFS
T 2019/040B	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	BARRYS HANDEL (EDMS) BPK T/A JAFFE'S FORD	070403	19/09/2019	TARRIFS
T 2019/040C	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	COMPACTION & INDUSTRIAL EQUIPMENT SALES & SERVICES CC	072442	19/09/2019	TARRIFS
T 2019/040D	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DENTZONE CC	004750	19/09/2019	TARRIFS
T 2019/040E	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DMS GLASS (PTY) LTD	006401	19/09/2019	TARRIFS
T 2019/040F	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FES MANUFACTURING (PTY) LTD	000406	19/09/2019	TARRIFS
T 2019/040G	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FIRE STUFF 365 CC T/A FIRE 24/7	004691	19/09/2019	TARRIFS
T 2019/040H	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GW AUTO TECH (PTY) LTD	006524	19/09/2019	TARRIFS
T 2019/040I	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HBC SYSTEMS (PTY) LTD T/A HAZARD BONAKO CAPE	083876	19/09/2019	TARRIFS
T 2019/040J	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HD TRANSMISSIONS (PTY) LTD	003592	19/09/2019	TARRIFS
T 2019/040K	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HIGH POWER EQUIPMENT AFRICA (PTY) LTD	005767	19/09/2019	TARRIFS
T 2019/040L	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HYDRENCO (PTY) LTD	006160	19/09/2019	TARRIFS
T 2019/040M	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	JOHAN LE ROUX ING	070406	19/09/2019	TARRIFS
T 2019/040N	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KEMACH EQUIPMENT (PTY) LTD	005733	19/09/2019	TARRIFS
T 2019/040O	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	19/09/2019	TARRIFS
T 2019/040P	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LANDBOU ONDERDELE EDMS BPK T/A CERES LANDBOU MIDAS	003940	19/09/2019	TARRIFS
T 2019/040Q	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LUMBER & LAWN (PTY) LTD	083443	19/09/2019	TARRIFS
T 2019/040R	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	NU POWER AUTOMOTIVE ENGINEERING CC	004879	19/09/2019	TARRIFS
T 2019/040S	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	PASIERBEK HOLDINGS (PTY) LTD T/A TONY'S MOTOR SPARES	070855	19/09/2019	TARRIFS
T 2019/040T	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	RAMCOM CAPE (PTY) LTD	006805	19/09/2019	TARRIFS
T 2019/040U	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	REFLECT ALL COMPRESSORS CC	087243	19/09/2019	TARRIFS
T 2019/040V	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	REPO WILD 34 (PTY) LTD T/A WORCESTER NISSAN	070960	19/09/2019	TARRIFS
T 2019/040W	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	RODNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMICS	006982	19/09/2019	TARRIFS
T 2019/040X	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TAYLOR'S AUTOMOTIVE SERVICES (PTY) LTD	007533	19/09/2019	TARRIFS
T 2019/040Y	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TRI-TORQ FRICTION (PTY) LTD T/A FEROBRAKE	087755	19/09/2019	TARRIFS
T 2019/040Z	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	VALLEI AUTO HERSTELWERKE (PTY) LTD	004472	19/09/2019	TARRIFS

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
T 2019/042	LEASE OF AN OPEN PARKING AREA SITUATED IN STELLENBOSCH FOR THE PERIOD 01/07/19 TO 30/06/2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	LINDRIENA ENTERPRENEURS - GROUP 1	007339	19/09/2019	TARRIFS
T 2019/044	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE COMPILATION OF AN INTEGRATED WASTE MANAGEMENT PLAN	TECHNICAL SERVICES	F van Eck	C SWART	DELTA BUILT ENVIRONMENT CONSULTANTS (PTY) LTD	004768	21/05/2020	TARRIFS
T 2019/045A	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	TARRIFS
T 2019/045B	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	06/09/2019	TARRIFS
T 2019/045C	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	JONAS SUPPLIES (PTY) LTD	007399	06/09/2019	TARRIFS
T 2019/045D	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	TARRIFS
T 2019/045E	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SHINE THE WAY 496 CC	003853	06/09/2019	TARRIFS
T 2019/045F	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TIP TRANS LOGISTIX (PTY) LTD	006103	06/09/2019	TARRIFS
T 2019/045G	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	06/09/2019	TARRIFS
T 2019/046	CONSTRUCTION /UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS	TECHNICAL SERVICES	F van Eck	C SWART	EBN PROJECTS (PTY) LTD	007333	27/07/2020	R178,993.83
T 2019/048	SUPPLY AND DELIVER PRE-MANUFACTURED PAVILIONS IN RURAL AREAS	TECHNICAL SERVICES	F van Eck	C SWART	ZABS ENTERPRISES (PTY) LTD	007327	28/07/2020	R207,600.00
T 2019/051A	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	TECHNICAL SERVICES	F van Eck	C NKASELA	EMERCE MARKETING (PTY) LTD	007683	29/07/2020	R82,634.40
T 2019/051B	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	TECHNICAL SERVICES	F van Eck	C NKASELA	ML BRANDING AND SUPPLIES (PTY) LTD	007679	29/07/2020	R41,400.00
T 2019/051C	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	TECHNICAL SERVICES	F van Eck	C NKASELA	TIGER EYE TRADING	001404	29/07/2020	R412,500.00
T2019/055A	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TR SPORT T/A TRF SPORT	002234	31/07/2020	TARIFFS
T2019/055B	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	XCO GROUP (PTY) LTD	007626	31/07/2020	TARIFFS
T2019/057	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KLEINHANS CONSTRUCTION (PTY) LTD	005142	31/07/2020	TARIFFS
T 2019/058	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER TO IMPLEMENT AND MANAGE A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	CENTRE FOR OCCUPATIONAL AND WELLNESS SERVICES CC	007803	21/05/2020	R551,845.10
T 2019/063A	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- ALL IN ONE PC	TECHNICAL SERVICES	F Van Eck	A GABIER	ZAIDI BUSINESS SOLUTIONS AND SUPPLIES	007818	21/05/2020	TARIFFS
T 2019/063B	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- ALL IN ONE PC	TECHNICAL SERVICES	F Van Eck	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	21/05/2020	TARIFFS
T2019/094	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENT'S AT URBAN SCHOOLS IN BREEDEVALLEY MUNICIPAL AREA	TECHNICAL SERVICES	F van Eck	C SWART	SMEC SOUTH AFRICA (PTY) LTD	004637	31/07/2020	TARIFFS
T 2019/105A	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	CONTROLAB SOUTH AFRICA (PTY) LTD	007487	03/07/2019	TARIFFS
T 2019/105B	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ROADLAB LABORATORIES (PTY) LTD	007479	03/07/2019	TARIFFS
T 2019/105C	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SGS MATROCAST (PTY) LTD	007547	03/07/2019	TARIFFS
T 2019/105D	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	STEYN WILSON LABORATORIES (PTY) LTD	007491	03/07/2019	TARIFFS
T 2019/112	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	AMASINI NAMA HLATHI (PTY) LTD	005685	16/10/2019	TARIFFS
T 2019/116	AERIAL FIRE FIGHTING SUPPORT SERVICES FOR THE PERIOD 01 NOVEMBER 2019 AND FROM 01 NOVEMBER 2020 TO 30 APRIL 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	LEADING EDGE AVIATION CC	007436	16/10/2019	TARIFFS
T 2019/123	APPOINTMENT OF AN ACCREDITED SERVICE PROVIDER FOR ADVERTISING & MEDIA BUYING SERVICES FOR DIGITAL, TELEVISION AND RADIO BROADCASTING MEDIA FOR A 12 MONTH PERIOD	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	24/07/2020	R665,095.36
T2019/124	APPOINTMENT OF AN ACCREDITED SERVICE PROVIDER FOR THE ONLINE DEVELOPMENT PROGRAMME FOR THE ONLINE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL SCALE FARMER SUPPORT PROGRAMMES BENEFICIARIES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	GM DANIELS	LISAKHANYA COMMUNICATIONS AND TRAINING DEVELOPMENT	007678	31/07/2020	TARIFFS
T 2019/130	APPOINTMENT OF A SPECIALIST TRANSPORT PLANNING SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: REVIEW OF THE TRANSPORT REGISTER AND PUBLIC TRANSPORT PLAN FOR BREEDE VALLEY MUNICIPALITY	TECHNICAL SERVICES	F van Eck	C SWART	INNOVATIVE TRANSPORT SOLUTIONS (PTY) LTD	002399	24/07/2020	R1,182,794.55

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
T 2019/132	APPOINTMENT OF A SPECIALIST WASTE MANAGEMENT SERVICE PROVIDER TO UNDERTAKE A SECTION 78 INVESTIGATION FOR THE CONSTRUCTION AND OPERATION OF A REGIONAL LANDFILL SITE IN WORCESTER, WESTERN CAPE PROVINCE	TECHNICAL SERVICES	F van Eck	C SWART	JPCE (PTY) LTD	006186	24/07/2020	R795,639.00
T2020/001	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	081963	25/06/2020	TARIFFS
T2020/002A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	003054	22/06/2020	TARIFFS
T2020/002B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	080012	22/06/2020	TARIFFS
T2020/002C	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	080012	22/06/2020	TARIFFS
T2020/003	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD OF 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J WINDER	LESLIE'S GIFTS CC	007882	31/07/2020	TARIFFS
T2020/007	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SINQOBILE EQUESTRIAN SECURITY SERVICES	007861	12/06/2020	R192,461.47
T2020/008	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPES STREET, WORCESTER FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SINQOBILE EQUESTRIAN SECURITY SERVICES	007861	12/06/2020	R192,461.47
T2020/009	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, STELLENBOSCH, AS WELL AS AT PAPEGAAIRAND STREET (FIRE SERVICES) FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ENSEMBLE TRADING 2366	007862	12/06/2020	R1,117,800.00
T2020/012	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	22/06/2020	TARIFFS
T2020/015	PROVISION OF HYGIENE SERVICES FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	22/06/2020	R623,304.60
T2020/037	IMPLEMENTATION OF CONVERGED VOICE, VIDEO AND DATA MPLS NETWORK FOR THE PERIOD ENDING 30 JUNE 2021	TECHNICAL SERVICES	F van Eck	A GABIER	EOH MTHOMBO (PTY) LTD	007863	22/06/2020	R1,232,800.00