

IN YEAR REPORT FOR THE PERIOD ENDING

31 August 2019 (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 2019/2020 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

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

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M02 August

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	54 294	56 000	56 000	1 399	1 662	965	698	72%	56 000
Transfers and subsidies	231 989	241 135	241 135	3 463	100 080	97 941	2 139	2%	241 135
Other own revenue	112 326	143 670	143 670	1 102	9 218	11 340	(2 122)	-19%	143 670
Total Revenue (excluding capital transfers and contributions)	398 609	440 805	440 805	5 964	110 960	110 246	714	1%	440 805
Employee costs	192 082	225 735	225 735	15 504	30 021	32 069	(2 048)	-6%	225 735
Remuneration of Councillors	12 171	13 268	13 268	1 039	2 012	2 206	(194)	-9%	13 268
Depreciation & asset impairment	11 758	10 006	10 006	-	-	0	(0)	-100%	10 006
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28 282	36 057	36 011	579	848	4 619	(3 771)	-82%	36 011
Transfers and subsidies	11 424	11 928	11 928	906	906	1 051	(145)	-14%	11 928
Other expenditure	105 058	146 812	146 858	4 973	11 839	12 654	(815)	-6%	146 858
Total Expenditure	360 776	443 805	443 805	23 001	45 627	52 600	(6 972)	-13%	443 805
Surplus/(Deficit)	37 833	(3 000)	(3 000)	(17 037)	65 332	57 646	7 686	13%	(3 000)
Transfers and subsidies - capital (monetary alloc	-	6 428	6 428	-	1 046	-	1 046	#DIV/0!	6 428
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	37 833	3 427	3 427	(17 037)	66 378	57 646	8 732	15%	3 427
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	37 833	3 427	3 427	(17 037)	66 378	57 646	8 732	15%	3 427
Capital expenditure & funds sources									
Capital expenditure	14 248	42 650	42 650	1	1	99	(98)	-99%	42 650
Capital transfers recognised	1 652	6 428	6 462	1	1	40	(39)	-99%	6 462
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12 596	36 223	36 188	-	-	59	(59)	-100%	36 188
Total sources of capital funds	14 248	42 650	42 650	1	1	99	(98)	-99%	42 650
Financial position									
Total current assets	691 307	665 679	665 679		753 969				665 679
Total non current assets	161 786	213 713	213 713		161 787				213 713
Total current liabilities	37 378	47 703	47 703		33 662				47 703
Total non current liabilities	124 945	172 606	172 606		124 945				172 606
Community wealth/Equity	690 771	659 082	659 082		757 149				659 082
Cash flows									
Net cash from (used) operating	537 811	36 541	36 541	(13 452)	75 147	29 633	(45 515)	-154%	36 541
Net cash from (used) investing	264	(42 650)	(42 650)	(1)	(1)	(37)	(36)	98%	(42 650)
Net cash from (used) financing	20	0	0	-	-	-	-	-	0
Cash/cash equivalents at the month/year end	538 094	634 471	634 471	-	731 437	670 175	(61 262)	-9%	650 182
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	159	5	18	11	1	53	38	111	395
Creditors Age Analysis									
Total Creditors	(2)	-	-	-	-	-	-	-	(2)

The municipality reflects a current ratio of 22.40:1 at 31 August 2019. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents were R 731 437 045. The municipality had commitments on operating expenditure at the end of August 2019 of R 13 676 606.

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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		295 472	304 458	304 458	3 432	101 421	99 996	1 425	1%	304 458
Executive and council		70 381	72 641	72 641	(94 269)	3 705	2 471	1 234	50%	72 641
Finance and administration		225 091	231 817	231 817	97 701	97 715	97 524	191	0%	231 817
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		788	2 596	2 596	65	1 123	65	1 058	1616%	2 596
Community and social services		78	1 100	1 100	-	-	-	-	-	1 100
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		136	1 246	1 246	30	1 076	5	1 071	21411%	1 246
Housing		-	-	-	-	-	-	-	-	-
Health		575	250	250	35	48	60	(13)	-21%	250
<i>Economic and environmental services</i>		102 349	140 129	140 129	2 467	9 462	10 184	(723)	-7%	140 129
Planning and development		5 016	5 495	5 495	2 467	2 415	474	1 941	409%	5 495
Road transport		97 333	134 633	134 633	-	7 047	9 710	(2 663)	-27%	134 633
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	50	50	-	-	-	-	-	50
Total Revenue - Functional	2	398 609	447 233	447 233	5 964	112 006	110 246	1 760	2%	447 233
Expenditure - Functional										
<i>Governance and administration</i>		114 066	148 057	148 052	7 027	16 910	18 502	(1 592)	-9%	148 052
Executive and council		36 967	48 925	49 005	1 791	7 004	5 365	1 639	31%	49 005
Finance and administration		74 924	96 727	96 642	5 074	9 565	12 794	(3 230)	-25%	96 642
Internal audit		2 174	2 404	2 404	163	341	342	(1)	0%	2 404
<i>Community and public safety</i>		111 361	116 694	116 694	6 723	12 327	13 908	(1 581)	-11%	116 694
Community and social services		16 414	17 829	17 829	1 316	1 954	2 268	(313)	-14%	17 829
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		60 083	59 062	59 062	2 676	5 027	6 373	(1 346)	-21%	59 062
Housing		-	-	-	-	-	-	-	-	-
Health		34 864	39 802	39 802	2 732	5 345	5 266	78	1%	39 802
<i>Economic and environmental services</i>		128 604	171 582	171 587	8 913	15 527	19 317	(3 790)	-20%	171 587
Planning and development		26 492	32 686	32 691	1 924	2 874	2 952	(78)	-3%	32 691
Road transport		102 112	138 896	138 896	6 989	12 653	16 365	(3 712)	-23%	138 896
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		6 745	7 472	7 472	338	864	873	(9)	-1%	7 472
Total Expenditure - Functional	3	360 776	443 805	443 805	23 001	45 627	52 600	(6 972)	-13%	443 805
Surplus/ (Deficit) for the year		37 833	3 427	3 427	(17 037)	66 378	57 646	8 732	15%	3 427

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	50	50	-	-	-	-	-	50
Vote 2 - COMM AND DEV SERVICES		711	2 596	2 596	65	1 123	65	1 058	1616,2%	2 596
Vote 3 - ENGINEERING		5 731	6 395	6 395	2 467	2 415	474	1 941	409,1%	6 395
Vote 4 - RURAL AND SOCIAL		78	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		224 661	231 148	231 148	97 701	97 715	97 524	191	0,2%	231 148
Vote 7 - CORPORATE SERVICES		70 810	73 310	73 310	(94 269)	3 705	2 471	1 234	49,9%	73 310
Vote 8 - ROADS AGENCY		96 617	133 733	133 733	-	7 047	9 710	(2 663)	-27,4%	133 733
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	398 609	447 233	447 233	5 964	112 006	110 246	1 760	1,6%	447 233
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		15 855	17 402	17 402	1 257	2 059	1 892	167	8,8%	17 402
Vote 2 - COMM AND DEV SERVICES		98 609	105 290	105 290	5 675	10 857	12 232	(1 376)	-11,2%	105 290
Vote 3 - ENGINEERING		33 299	47 794	47 794	2 066	3 853	6 336	(2 483)	-39,2%	47 794
Vote 4 - RURAL AND SOCIAL		12 751	11 403	11 403	1 048	1 470	1 675	(206)	-12,3%	11 403
Vote 5 - OFFICE OF THE MM		10 592	12 876	12 876	859	1 556	1 736	(180)	-10,4%	12 876
Vote 6 - FINANCIAL SERVICES		21 219	24 583	24 578	1 536	2 996	3 513	(517)	-14,7%	24 578
Vote 7 - CORPORATE SERVICES		66 172	87 430	87 435	3 431	9 728	8 821	907	10,3%	87 435
Vote 8 - ROADS AGENCY		96 284	129 985	129 985	6 574	12 089	15 379	(3 290)	-21,4%	129 985
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		5 993	7 042	7 042	554	1 020	1 016	4	0,4%	7 042
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	360 776	443 805	443 805	23 001	45 627	52 600	(6 972)	-13,3%	443 805
Surplus/ (Deficit) for the year	2	37 833	3 427	3 427	(17 037)	66 378	57 646	8 732	15,1%	3 427

1.4.4 Statement of Financial Performance (revenue and expenditure)

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		248	131	131	3	24	14	10	75%	131
Interest earned - external investments		54 294	56 000	56 000	1 399	1 662	965	698	72%	56 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		575	250	250	35	48	60	(13)	-21%	250
Agency services		108 553	128 202	128 202	-	7 047	9 710	(2 663)	-27%	128 202
Transfers and subsidies		231 989	241 135	241 135	3 463	100 080	97 941	2 139	2%	241 135
Other revenue		2 951	15 087	15 087	1 063	2 099	1 556	543	35%	15 087
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		398 609	440 805	440 805	5 964	110 960	110 246	714	1%	440 805
Expenditure By Type										
Employee related costs		192 082	225 735	225 735	15 504	30 021	32 069	(2 048)	-6%	225 735
Remuneration of councillors		12 171	13 268	13 268	1 039	2 012	2 206	(194)	-9%	13 268
Debt impairment		56	1 096	206	-	-	34	(34)	-100%	206
Depreciation & asset impairment		11 758	10 006	10 006	-	-	0	(0)	-100%	10 006
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		28 282	36 057	36 011	579	848	4 619	(3 771)	-82%	36 011
Contracted services		43 485	62 140	62 173	1 565	1 583	3 767	(2 184)	-58%	62 173
Transfers and subsidies		11 424	11 928	11 928	906	906	1 051	(145)	-14%	11 928
Other expenditure		60 637	83 556	84 459	3 407	10 256	8 853	1 403	16%	84 459
Loss on disposal of PPE		881	20	20	-	-	-	-	-	20
Total Expenditure		360 776	443 805	443 805	23 001	45 627	52 600	(6 972)	-13%	443 805
Surplus/(Deficit)										
(Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		37 833	(3 000)	(3 000)	(17 037)	65 332	57 646	7 686	0	(3 000)
(Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)		-	6 428	6 428	-	1 046	-	1 046	#DIV/0!	6 428
Surplus/(Deficit) after capital transfers & contributions		37 833	3 427	3 427	(17 037)	66 378	57 646			3 427
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		37 833	3 427	3 427	(17 037)	66 378	57 646			3 427
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		37 833	3 427	3 427	(17 037)	66 378	57 646			3 427
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		37 833	3 427	3 427	(17 037)	66 378	57 646			3 427

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

Revenue by source:

Rental of facilities and equipment

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

Agency Services

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

Licences and permits

The variance is due to health certificates amounting to less than anticipated during the budget process.

Other Revenue

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

Expenditure by type:

Debt impairment

The variance is due to the debt impairment being processed at year end. The alignment between the actual and budget will be corrected during the Adjustment Budget process.

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 31.

Other expenditure

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

1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		13	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		5 905	15 898	15 898	-	-	-	-	-	15 898
Vote 3 - ENGINEERING		4 777	19 210	19 210	-	-	53	(53)	-100%	19 210
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		180	260	260	-	-	-	-	-	260
Vote 6 - FINANCIAL SERVICES		10	28	28	-	-	-	-	-	28
Vote 7 - CORPORATE SERVICES		1 709	1 872	1 872	-	-	6	(6)	-100%	1 872
Vote 8 - ROADS AGENCY		1 652	5 382	5 382	1	1	40	(39)	-99%	5 382
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		3	-	-	-	-	-	-	-	-
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	14 248	42 650	42 650	1	1	99	(98)	-99%	42 650
Total Capital Expenditure	3	14 248	42 650	42 650	1	1	99	(98)	-99%	42 650
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		6 678	12 610	12 610	-	-	59	(59)	-100%	12 610
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		10	12 610	12 610	-	-	59	(59)	-100%	12 610
Internal audit		6 669	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5 905	15 898	15 898	-	-	-	-	-	15 898
Community and social services		-	3 540	2 661	-	-	-	-	-	2 661
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 880	12 105	12 983	-	-	-	-	-	12 983
Housing		-	-	-	-	-	-	-	-	-
Health		25	253	253	-	-	-	-	-	253
<i>Economic and environmental services</i>		1 665	14 143	14 143	1	1	40	(39)	-99%	14 143
Planning and development		13	8 761	8 761	-	-	-	-	-	8 761
Road transport		1 652	5 382	5 382	1	1	40	(39)	-99%	5 382
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	14 248	42 650	42 650	1	1	99	(98)	-99%	42 650
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		1 652	6 428	6 462	1	1	40	(39)	-99%	6 462
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1 652	6 428	6 462	1	1	40	(39)	-99%	6 462
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12 596	36 223	36 188	-	-	59	(59)	-100%	36 188
Total Capital Funding		14 248	42 650	42 650	1	1	99	(98)	-99%	42 650

Capital expenditure is receiving high priority by the executive management. At the end of August 2019, the capital commitments were R 5 222 712.

1.4.6 Statement of Financial Position

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5 290	11 470	11 470	18 437	11 470
Call investment deposits		651 000	623 000	623 000	713 000	623 000
Consumer debtors		35	14	14	46	14
Other debtors		30 188	26 695	26 695	18 013	26 695
Current portion of long-term receivables		2 262	2 700	2 700	2 262	2 700
Inventory		2 532	1 800	1 800	2 212	1 800
Total current assets		691 307	665 679	665 679	753 969	665 679
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		152 731	201 241	201 241	152 732	201 241
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		527	472	472	527	472
Other non-current assets		8 528	12 000	12 000	8 528	12 000
Total non current assets		161 786	213 713	213 713	161 787	213 713
TOTAL ASSETS		853 093	879 392	879 392	915 756	879 392
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	0	0	-	0
Consumer deposits		-	-	-	-	-
Trade and other payables		9 043	15 633	15 633	5 340	15 633
Provisions		28 335	32 070	32 070	28 322	32 070
Total current liabilities		37 378	47 703	47 703	33 662	47 703
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		124 945	172 606	172 606	124 945	172 606
Total non current liabilities		124 945	172 606	172 606	124 945	172 606
TOTAL LIABILITIES		162 323	220 310	220 310	158 607	220 310
NET ASSETS	2	690 771	659 082	659 082	757 149	659 082
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		690 771	522 135	522 135	757 149	522 135
Reserves		-	136 947	136 947	-	136 947
TOTAL COMMUNITY WEALTH/EQUITY	2	690 771	659 082	659 082	757 149	659 082

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

1.4.7 Cash Flow Statement

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		66 346	149 429	149 429	4 673	17 581	22	17 559	79477%	149 429
Government - operating		64 009	241 015	241 015	3 463	100 080	96 000	4 080	4%	241 015
Government - capital		3 358	-	-	-	1 046	-	1 046	0%	-
Interest		43 400	56 000	56 000	1 399	1 662	970	693	71%	56 000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		350 324	(398 225)	(398 225)	(22 081)	(44 315)	(67 359)	(23 044)	34%	(398 225)
Finance charges		-	(6)	(6)	-	-	-	-	-	(6)
Transfers and Grants		10 374	(11 671)	(11 671)	(906)	(906)	-	906	0%	(11 671)
NET CASH FROM/(USED) OPERATING ACTIVITIES		537 811	36 541	36 541	(13 452)	75 147	29 633	(45 515)	-154%	36 541
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		264	(42 650)	(42 650)	(1)	(1)	(37)	(36)	98%	(42 650)
NET CASH FROM/(USED) INVESTING ACTIVITIES		264	(42 650)	(42 650)	(1)	(1)	(37)	(36)	98%	(42 650)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		20	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	0	0	-	-	-	-	-	0
NET CASH FROM/(USED) FINANCING ACTIVITIES		20	0	0	-	-	-	-	-	0
NET INCREASE/ (DECREASE) IN CASH HELD		538 094	(6 109)	(6 109)	(13 453)	75 147	29 596			(6 109)
Cash/cash equivalents at beginning:		-	640 579	640 579		656 290	640 579			656 290
Cash/cash equivalents at month/year end:		538 094	634 471	634 471		731 437	670 175			650 182

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

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 2019/20									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-ex change Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	159	5	18	11	1	53	38	111	395	213	-	-	
Total By Income Source	2000	159	5	18	11	1	53	38	111	395	213	-	-	
2018/19 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	159	5	18	11	1	53	38	111	395	213	-	-	
Total By Customer Group	2600	159	5	18	11	1	53	38	111	395	213	-	-	

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 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(2)	-	-	-	-	-	-	-	(2)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	(2)	-	-	-	-	-	-	-	(2)

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							
Municipality									
ABSA	A93	0		2019/10/23	108	0,0851	15 000		15 000
ABSA	A94	0		2019/11/20	139	0,0818	20 000		20 000
ABSA	A95	0		2019/12/09	105	0,0823	15 000		15 000
ABSA	A96	0		2020/01/22	127	0,0833	18 000		18 000
ABSA	A97	0		2020/03/23	69	0,0815	10 000		10 000
ABSA	A99	0		2020/04/06	68	0,0805	10 000		10 000
ABSA	A100	0		2020/05/05	69	0,0811	10 000		10 000
ABSA	A98	0		2020/05/20	102	0,0802	15 000		15 000
ABSA	A101	0		2020/05/20	69	0,0814	10 000		10 000
ABSA	A102	0		2020/06/09	155	0,0792	23 000		23 000
ABSA	A103	0		2020/06/09	66	0,0782	10 000		10 000
ABSA	A104	0		2020/06/22	19	0,0776		10 000	10 000
FNB	F85	0		2019/10/07	105	0,0824	15 000		15 000
FNB	F86	0		2020/01/13	124	0,081	18 000		18 000
FNB	F87	0		2020/03/20	104	0,0814	15 000		15 000
FNB	F88	0		2020/04/06	104	0,082	15 000		15 000
FNB	F90	0		2020/04/22	150	0,0768	23 000		23 000
FNB	F89	0		2020/05/05	100	0,0786	15 000		15 000
FNB	F91	0		2020/05/05	65	0,076	10 000		10 000
FNB	F92	0		2020/05/05	50	0,0761		10 000	10 000
INVESTEC	I90	0		2019/09/20	105	0,0825	15 000		15 000
INVESTEC	I91	0		2019/10/23	69	0,0815	10 000		10 000
INVESTEC	I92	0		2019/11/20	122	0,0795	18 000		18 000
INVESTEC	I93	0		2020/03/09	104	0,0815	15 000		15 000
INVESTEC	I94	0		2020/03/23	104	0,0817	15 000		15 000
INVESTEC	I95	0		2020/04/06	69	0,081	10 000		10 000
INVESTEC	I96	0		2020/04/22	100	0,0785	15 000		15 000
INVESTEC	I97	0		2020/05/20	155	0,07925	23 000		23 000
NEDCOR	N98	0		2019/08/07	14	0,086	10 000	(10 000)	-
NEDCOR	N99	0		2019/08/21	66	0,0865	14 000	(14 000)	-
NEDCOR	N101	0		2019/08/21	56	0,0855	12 000	(12 000)	-
NEDCOR	N100	0		2019/09/04	81	0,087	11 000		11 000
NEDCOR	N102	0		2019/09/04	88	0,086	12 000		12 000
NEDCOR	N104	0		2019/09/20	73	0,086	10 000		10 000
NEDCOR	N103	0		2019/11/20	112	0,088	15 000		15 000
NEDCOR	N105	0		2020/02/20	134	0,0875	18 000		18 000
NEDCOR	N106	0		2020/02/20	96	0,0865	13 000		13 000
NEDCOR	N107	0		2020/02/20	110	0,0865	15 000		15 000
NEDCOR	N108	0		2020/06/09	71	0,084	10 000		10 000
NEDCOR	N109	0		2020/06/09	162	0,0831	23 000		23 000
NEDCOR	N110	0		2020/06/22	96	0,081	14 000		14 000
NEDCOR	N112	0		2020/07/07	20	0,0805		10 000	10 000
NEDCOR	N111	0		2020/06/22	75	0,081		14 000	14 000
STANDARD BANK	S97	0		2019/08/07	22	0,0855	16 000	(16 000)	-
STANDARD BANK	S98	0		2019/08/07	17	0,08375	12 000	(12 000)	-
STANDARD BANK	S99	0		2019/08/21	47	0,085	10 000	(10 000)	-
STANDARD BANK	S101	0		2019/09/20	71	0,08325	10 000		10 000
STANDARD BANK	S100	0		2019/11/05	109	0,08575	15 000		15 000
STANDARD BANK	S102	0		2019/11/05	71	0,08325	10 000		10 000
STANDARD BANK	S103	0		2020/02/05	129	0,08437	18 000		18 000
STANDARD BANK	S104	0		2020/02/05	92	0,08325	13 000		13 000
STANDARD BANK	S106	0		2020/03/09	69	0,08125	10 000		10 000
STANDARD BANK	S105	0		2020/04/22	108	0,08463	15 000		15 000
STANDARD BANK	S107	0		2020/04/22	84	0,08225	12 000		12 000
STANDARD BANK	S108	0		2020/05/20	154	0,07875	23 000		23 000
STANDARD BANK	S109	0		2020/06/22	72	0,07825		14 000	14 000
Municipality sub-total					5 025		729 000	(16 000)	713 000
TOTAL INVESTMENTS AND INTEREST	2				5 025		729 000	(16 000)	713 000

The Municipality's investments increased from R 729 000 000 in July 2019 to R 713 000 000 in August 2019. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:RSC Levy Replacement		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
INTEGRATED TRANSPORT PLAN		-	-	-	-	
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Sandhills		-	-	-	-	
Seta		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
Capacity Building		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
Water Supply Infrastructure		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Transfer from Operational Revenue		-	-	-	-	
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	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		229 998	237 486	237 486	3 390	100 080	97 876	2 204	2,3%	237 486
Operational Revenue: General Revenue: Equitable Share		2 057	2 339	2 339	-	-	-	-		2 339
Operational: Revenue: General Revenue: RSC Levy Replacement	3	223 157	229 717	229 717	-	96 690	96 481	209	0,2%	229 717
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 391	1 581	1 581	396	396	395	1	0,2%	1 581
Local Government Financial Management Grant [Schedule 5B]		1 000	1 000	1 000	1 000	1 000	1 000	-		1 000
Rural Road Asset Management Systems Grant		2 393	2 849	2 849	1 994	1 994	-	1 994	#DIV/0!	2 849
Provincial Government:		1 155	2 660	2 660	-	-	-	-		2 660
INTEGRATED TRANSPORT PLAN		716	900	900	-	-	-	-		900
COMMUNITY DEVELOPMENT WORKERS		78	-	-	-	-	-	-		-
WC FINANCIAL CAPACITY BUILDING GRANT	4	81	380	380	-	-	-	-		380
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	280	280	280	-	-	-	-		280
MUNICIPAL PERFORMANCE MANAGEMENT GRANT	4	-	-	-	-	-	-	-		-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	4	-	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT	4	-	-	-	-	-	-	-		-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-	-	-	-	-	-	-		-
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-	1 100	1 100	-	-	-	-		1 100
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		836	989	989	73	-	65	(65)	-100,0%	989
Sandhills		836	700	700	73	-	65	(65)	-100,0%	700
Seta		-	289	289	-	-	-	-		289
Total Operating Transfers and Grants	5	231 989	241 135	241 135	3 463	100 080	97 941	2 139	2,2%	241 135
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Government:		-	1 046	1 046	-	1 046	-	1 046	#DIV/0!	1 046
Capacity Building		-	-	-	-	-	-	-		-
Fire Services Capacity Building Grant		-	1 046	1 046	-	1 046	-	1 046	#DIV/0!	1 046
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	5 382	5 382	-	-	-	-		5 382
Departmental Agencies and Accounts		-	5 382	5 382	-	-	-	-		5 382
Total Capital Transfers and Grants	5	-	6 428	6 428	-	1 046	-	1 046	#DIV/0!	6 428
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	231 989	247 563	247 563	3 463	101 126	97 941	3 185	3,3%	247 563

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

2.4.3 Grant Expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		229 998	237 486	237 486	14 628	28 990	33 412	(4 422)	-13,2%	237 486
Operational Revenue: General Revenue: Equitable Share		2 057	2 339	2 339	-	-	-	-		2 339
Operational: Revenue: General Revenue: RSC Levy Replacement		223 157	229 717	229 717	14 487	28 839	33 203	(4 364)	-13,1%	229 717
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 391	1 581	1 581	94	94	-	94	#DIV/0!	1 581
Local Government Financial Management Grant [Schedule 5B]		1 000	1 000	1 000	47	56	209	(153)	-73,0%	1 000
Rural Road Asset Management Systems Grant		2 393	2 849	2 849	-	-	-	-		2 849
Provincial Government:		1 155	2 660	2 660	-	-	197	(197)	-100,0%	2 660
INTEGRATED TRANSPORT PLAN		716	900	900	-	-	150	(150)	-100,0%	900
COMMUNITY DEVELOPMENT WORKERS		78	-	-	-	-	-	-		-
WC FINANCIAL CAPACITY BUILDING GRANT		81	380	380	-	-	-	-		380
WC FINANCIAL MANAGEMENT SUPPORT GRANT		280	280	280	-	-	25	(25)	-100,0%	280
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	-	-	-		-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-		-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	1 100	1 100	-	-	22	(22)	-100,0%	1 100
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		836	989	859	85	85	153	(68)	-44,4%	859
Sandhills		836	700	700	73	73	133	(60)	-45,1%	700
Seta		-	289	159	12	12	20	(8)	-40,0%	159
Total operating expenditure of Transfers and Grants:		231 989	241 135	241 005	14 714	29 075	33 762	(4 687)	-13,9%	241 005
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Government:		-	1 046	1 046	1	1	40	(39)	-98,6%	1 046
Capacity Building		-	-	-	-	-	-	-		-
Fire Services Capacity Building Grant		-	1 046	1 046	1	1	40	(39)	-98,6%	1 046
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	5 382	5 382	-	-	-	-		5 382
Departmental Agencies and Accounts		-	5 382	5 382	-	-	-	-		5 382
Total capital expenditure of Transfers and Grants		-	6 428	6 428	1	1	40	(39)	-98,6%	6 428
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		231 989	247 563	247 433	14 714	29 076	33 802	(4 727)	-14,0%	247 433

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	Budget Year								
		2018/19 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		8 413	8 880	9 060	699	1 384	1 510	(126)	-8%	9 060
Pension and UIF Contributions		347	479	387	29	59	64	(6)	-9%	387
Medical Aid Contributions		86	90	90	8	16	15	1	4%	90
Motor Vehicle Allowance		2 149	2 394	2 439	205	358	405	(47)	-12%	2 439
Cellphone Allowance		755	804	804	63	126	134	(8)	-6%	804
Housing Allowances		422	468	468	35	70	78	(8)	-10%	468
Other benefits and allowances		-	154	21	-	-	-	-		21
Sub Total - Councillors		12 171	13 268	13 268	1 039	2 012	2 206	(194)	-9%	13 268
% increase	4		9,0%	9,0%						9,0%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 055	4 388	4 388	350	700	731	(31)	-4%	4 388
Pension and UIF Contributions		532	578	578	46	93	96	(4)	-4%	578
Medical Aid Contributions		147	154	154	13	25	26	(0)	-1%	154
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		551	638	638	-	-	-	-		638
Motor Vehicle Allowance		817	818	818	69	138	136	1	1%	818
Cellphone Allowance		55	55	55	8	16	9	7	74%	55
Housing Allowances		439	488	488	37	73	81	(8)	-10%	488
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	20	20	-	-	3	(3)	-100%	20
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		6 596	7 139	7 139	522	1 045	1 083	(38)	-4%	7 139
% increase	4		8,2%	8,2%						8,2%
Other Municipal Staff										
Basic Salaries and Wages		104 730	117 738	117 700	9 443	18 578	19 617	(1 038)	-5%	117 700
Pension and UIF Contributions		19 024	21 737	21 737	1 679	3 354	3 622	(267)	-7%	21 737
Medical Aid Contributions		11 340	14 523	14 523	963	1 938	2 420	(483)	-20%	14 523
Overtime		11 563	9 087	9 087	746	976	1 228	(252)	-21%	9 087
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		9 828	10 141	10 141	802	1 605	1 690	(85)	-5%	10 141
Cellphone Allowance		580	606	606	(1)	57	101	(43)	-43%	606
Housing Allowances		4 162	4 814	4 814	369	723	802	(80)	-10%	4 814
Other benefits and allowances		14 065	14 104	14 142	402	652	470	183	39%	14 142
Payments in lieu of leave		849	4 389	4 389	-	-	191	(191)	-100%	4 389
Long service awards		2 654	3 999	3 999	153	268	47	221	465%	3 999
Post-retirement benefit obligations		6 692	17 460	17 460	425	824	798	26	3%	17 460
Sub Total - Other Municipal Staff		185 486	218 596	218 596	14 982	28 976	30 986	(2 009)	-6%	218 596
% increase	4		17,9%	17,9%						17,9%
Total Parent Municipality		204 253	239 002	239 002	16 544	32 033	34 275	(2 242)	-7%	239 002
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		204 253	239 002	239 002	16 544	32 033	34 275	(2 242)	-7%	239 002
% increase	4		17,0%	17,0%						17,0%
TOTAL MANAGERS AND STAFF		192 082	225 735	225 735	15 504	30 021	32 069	(2 048)	-6%	225 735

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

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

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

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

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

H Prins
Municipal Manager of Cape Winelands District Municipality

Signature _____

Date: ____13 / 09 / 2019_____



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**

10/9/2019

DATE

**MUNICIPAL MANAGER
H. PRINS**

13/09/2019

DATE

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EXECUTIVE SUMMARY - AUGUST 2019

Introduction

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

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

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

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

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

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	42 650 195	-	98 900	555	-98 345	-99%	0%
Employee Related Cost	225 734 535	-	32 069 315	30 021 447	-2 047 868	-6%	13%
Remuneration of Councillors	13 267 830	-	2 205 796	2 011 983	-193 813	-9%	15%
Bad Debts Written Off	206 008		34 334	-	-34 334	-100%	0%
Contracted Services	62 173 060		3 766 903	1 583 401	-2 183 502	-58%	3%
Depreciation and Amortisation	10 005 693		16	-	-16	-100%	0%
Disposal of Fixed and Intangible Assets	20 000		-	-	-	0%	0%
Inventory Consumed	36 011 261		4 619 176	848 331	-3 770 845	-82%	2%
Transfers and Subsidies	11 927 640		1 051 140	906 445	-144 695	-14%	8%
Operational Cost	83 430 033		8 802 552	10 255 854			
Operating leases	1 029 000	-	50 700	-	-50 700	-100%	0%
Operating Expenditure	443 805 060	-	52 599 932	45 627 460	-6 972 472	-13%	10%
Operating Income	447 232 545	-	110 245 882	112 005 858	1 759 976	2%	25%
** Surplus / (Deficit)	3 427 485	-					

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

CAPITAL EXPENDITURE - AUGUST 2019

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

Department	Budget	Actual	% Spent
Office of the Municipal Manager	260 000	-	0%
Public Relations	240 000	-	0%
Performance Management	20 000	-	0%
Financial and Strategic Support Services	1 900 700	-	0%
Admin Support Services	569 500	-	0%
Property Management	480 900	-	0%
Transport Pool	810 000	-	0%
Communication / Telephone	12 000	-	0%
Management: Financial Services	28 300	-	0%
Technical Services	24 591 900	555	0%
Building Maintenance	8 761 000	-	0%
Information Technology	10 449 400	-	0%
Roads	5 381 500	555	0%
Community Development and Planning	15 897 595	-	0%
Municipal Health Services	253 395	-	0%
Disaster Management	3 539 700	-	0%
Fire Services	12 104 500	-	0%
	42 650 195	555	0%

CAPITAL EXPENDITURE - AUGUST 2019

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
PUBLIC RELATIONS - TOTAL		240 000	-	-	-	-	-	-	-		
DC02_Branding(Gazebos,Wall Banners,A-Frame Banners,Pull up banners,Feather Banners)	1010	200 000						-	-	SPECS SUBMITTED	
DC02_Camera Equipment	1010	10 000						-	-	OTHER	Specs outstanding
DC02_8 x Notice Boards	1010	20 000						-	-	SPECS SUBMITTED	
DC02_41 x Cameras	1010	10 000						-	-	OTHER	Specs outstanding
PERFORMANCE MANAGEMENT - TOTAL		20 000	-	-	-	-	-	-	-		
DC02_Voice Recorder	1511	5 000						-	-	OTHER	Specs outstanding
DC02_Bluetooth Speaker	1511	5 000						-	-	OTHER	Specs outstanding
DC02_PROJECTOR	1511	10 000						-	-	OTHER	Specs outstanding
ADMIN SUPPORT SERVICES - TOTAL		569 500	-	-	-	-	-	6 000	6 000		
DC02_High volume colour photo copy machine	1102	324 000						-	-	EVALUATION	Closing date 06/09/2019
DC02_High volume colour photo copy machine(Admin reg cw replacement)	1102	120 000						-	-	EVALUATION	Closing date 06/09/2019
DC02_2 x Side chairs(Admin cw replacement)	1102	1 600						-	-	SPECS SUBMITTED	
DC02_Shredder (Admin supp cw replacement)	1102	30 000						-	-	SPECS SUBMITTED	
DC02_Shredder(legal services replacement)	1102	4 300						-	-	SPECS SUBMITTED	
DC02_Notice Board	1102	1 200						-	-	SPECS SUBMITTED	
DC02_Laminator A4/A3	1102	5 800						-	-	SPECS SUBMITTED	
DC02_2 Highback chairs (executive mayor)	1102	3 200						-	-	SPECS SUBMITTED	
DC02_Binding machine (R&S)	1102	6 000						-	-	SPECS SUBMITTED	
DC02_Guilotine	1102	2 500						-	-	SPECS SUBMITTED	
DC02_Binding machine	1102	5 800						-	-	SPECS SUBMITTED	
DC02_Shredder (R&S)	1102	8 100						-	-	SPECS SUBMITTED	
DC02_Digital voice recorder	1102	10 000						-	-	SPECS SUBMITTED	
DC02_Highback chair (Admin reg cw replacement)	1102	1 600						-	-	SPECS SUBMITTED	
DC02_Shredder	1102	9 500						-	-	SPECS SUBMITTED	
DC02_High back chair CCD	1102	2 800						-	-	SPECS SUBMITTED	
DC02_Guilotine	1102	2 500						-	-	SPECS SUBMITTED	
DC02_High back chair CT	1102	2 800						-	-	SPECS SUBMITTED	
DC02_Binding Machine CT	1102	5 800						-	-	SPECS SUBMITTED	

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
DC02_Highback Chair (Admin CW Replacement)	1102	1 600						-	-	SPECS SUBMITTED	
DC02_Laminator	1102	5 800						-	-	SPECS SUBMITTED	
DC02_Highback Chair	1102	2 800						-	-	SPECS SUBMITTED	
DC02_Binding Machine	1102	5 800						-	-	SPECS SUBMITTED	
DC02_Blower/shredder	1102	6 000						6 000	6 000	SPECS SUBMITTED	
PROPERTY MANAGEMENT - TOTAL		480 900	-	-	1 582	-	1 582	-	-		
DC02_Wheel barrow (EBP)	1164	1 300			722		722	-	-	AWARDED	Order issued
DC02_Dishwasher		4 500					-	-	-	SPECS SUBMITTED	
DC02_Digital conference system (CL)	1164	450 000					-	-	-	EVALUATION	Closing date 06/09/2019
DC02_Refrigerator freexe 223L	1164	4 300					-	-	-	SPECS SUBMITTED	
DC02_Dishwasher (EBP)	1164	4 300					-	-	-	SPECS SUBMITTED	
DC02_Wheely bin (EBP)	1164	1 200			860		860	-	-	AWARDED	Order issued
DC02_Vacuum cleaner	1164	8 000					-	-	-	SPECS SUBMITTED	
DC02_Microwave 38L	1164	3 000					-	-	-	SPECS SUBMITTED	
DC02_Dishwasher (Admin CW)	1164	4 300					-	-	-	SPECS SUBMITTED	
TRANSPORT POOL - TOTAL		810 000	-	-	-	-	-	-	-		
DC02_1600 CC Sedan Car (CW47335)	1310	270 000						-	-	EVALUATION	Tender closed 23/08/2019
DC02_1600 CC Sedan Car (CW49398)	1310	270 000						-	-	EVALUATION	Tender closed 23/08/2019
DC02_1600 CC Sedan Car (CW49313)	1310	270 000						-	-	EVALUATION	Tender closed 23/08/2019
COMMUNICATION / TELEPHONE - TOTAL		12 000	-	-	3 289	-	3 289	-	-		
DC02_Telecommunication equipment	1166	12 000			3 289		3 289	-	-	AWARDED	Order issued
BUILDINGS: MAINTENANCE - TOTAL		8 761 000	-	-	-	-	-	-	-		
DC02_Electric/heating go green	1165	1 000 000						-	-	OTHER	Architect to be appointed
DC02_Storage container	1165	120 000						-	-	OTHER	Specs outstanding
DC02_Electric Drill	1165	3 000						-	-	OTHER	Veriment reqd. for other tools
DC02_Cordless Drill	1165	3 000						-	-	OTHER	Virement reqd. for other tools
DC02_Access Ramp for the Disabled	1165	250 000						-	-	OTHER	Specs outstanding: WCG approval reqd./ Arch.
DC02_Upgrade storm water drainage -c/fwd 19/20	1165	300 000						-	-	OTHER	Specs outstanding
DC02_Worcester Lift	1165	550 000						-	-	EVALUATION	Evaluation phase

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
DC02_Steel Structure Truck Ports	1165	500 000						-	-	OTHER	Architect to be appointed
DC02_Access for disabled -c/fwd 18/19	1165	350 000						-	-	OTHER	Specs outstanding
DC02_Access for the disabled -c/fwd 18/19	1165	150 000						-	-	OTHER	Specs outstanding
DC02_New shelving store	1165	50 000						-	-	OTHER	Specs outstanding
DC02_Car shade Ports	1165	80 000						-	-	OTHER	Specs outstanding
DC02_Access for the disabled	1165	400 000						-	-	OTHER	Specs outstanding: Approval/ Spec/ Procure
DC02_Replace air conditioners	1165	200 000						-	-	SPECS SUBMITTED	
DC02_Water tank and stand pumps	1165	50 000						-	-	OTHER	Specs outstanding
DC02_Brochure stands tourism	1165	50 000						-	-	OTHER	Specs outstanding
DC02_Sanding machine	1165	5 000						-	-	OTHER	Virement reqd. for other tools
DC02_Rehabilitate Asphalt Road surfaces	1165	600 000						-	-	OTHER	Drak. Mun. bldg/ Approval
DC02_Replacement of paving and grass,squar Alexnder str building	1165	350 000						-	-	OTHER	Specs outstanding
DC02_Re-thatch/rehabilitate thatch roofs	1165	350 000						-	-	SPECS SUBMITTED	
DC02_Tunnel training simulator -c/fwd 18/19	1165	500 000						-	-	OTHER	Specs outstanding: Architect/ Plans/ Spec.
DC02_Car shade ports-c/fwd 19/20	1165	150 000						-	-	OTHER	Specs outstanding
DC02_Steel structure fire truck ports	1165	1 500 000						-	-	OTHER	Specs outstanding: Architect/ Plans/ Spec.
DC02_Upgrade ladies ablution facilities	1165	150 000						-	-	OTHER	Specs outstanding
DC02_Paving Yard / Retaining Wall	1165	750 000						-	-	OTHER	Specs outstanding
DC02_Carports Front Parking (CT)	1165	150 000						-	-	EVALUATION	Evaluation phase
DC02_Paving-c/dfwd 18/19>	1165	200 000						-	-	OTHER	Specs outstanding: Possible saving
MANAGEMENT: FINANCIAL SERVICES - TOTAL		28 300	-	-	-	-	-	-	-		
DC02_White board	1201	3 500						-	-	SPECS SUBMITTED	
DC02_Highback chair	1201	2 300						-	-	SPECS SUBMITTED	
DC02_3 x Desks	1201	21 000						-	-	SPECS SUBMITTED	
DC02_Guillotine	1201	1 500						-	-	SPECS SUBMITTED	
INFORMATION TECHNOLOGY - TOTAL		10 449 400	-	-	-	-	-	52 900	52 900		
DC02_LCD TV	1210	15 000						-	-	SPECS SUBMITTED	
DC02_LCD TV(Replacement)(Fire)	1210	10 000						-	-	SPECS SUBMITTED	
DC02_Adobe Acrobat Professional	1210	22 900						22 900	22 900	SPECS SUBMITTED	
DC02_Small It Equipment	1210	30 000						30 000	30 000	OTHER	Will purchase when required
DC02_Routers & Switches (new)	1210	200 000						-	-	OTHER	Specs outstanding

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
DC02_Wireless Access points	1210	1 000 000						-	-	OTHER	Specs outstanding
DC02_Pcs	1210	1 280 000						-	-	OTHER	Specs outstanding
DC02_Wide Area network hardware	1210	7 000 000						-	-	OTHER	Specs outstanding
DC02_Laptops	1210	841 500						-	-	OTHER	Specs outstanding
DC02_Printers (Led)(replacements)	1210	50 000						-	-	SPECS SUBMITTED	
ROADS AGENCY - TOTAL		5 381 500	-	555	3 768	555	4 323	40 000	39 445		
DC02_Microwave Roads	1361	3 500						-	-	SPECS SUBMITTED	
DC02_Industrial Mobile Generator	1361	20 000						-	-	OTHER	In process of complying specs
DC02_Mop Trolleys	1361	45 000						-	-	SPECS SUBMITTED	
DC02_CCD Workshop Old Corrugated Carport	1361	500 000						-	-	OTHER	In process of complying specs
DC02_Industrial angle grinder	1361	10 000						-	-	OTHER	In process of complying specs
DC02_Industrial Skillsaw	1361	10 000						-	-	OTHER	In process of complying specs
DC02_CT Workshop asbestos Roof	1361	1 000 000						-	-	OTHER	In process of complying specs
DC02_Industrial Jigsaw	1361	10 000						-	-	OTHER	In process of complying specs
DC02_Replacement of various tools	1361	40 000		555	3 768	555	4 323	40 000	39 445	AWARDED	
DC02_5 x Colour printers (ceres)	1361	50 000						-	-		
DC02_Highback chair (Paarl)	1361	3 000						-	-	SPECS SUBMITTED	
DC02_3 x Colour printer (worcester)	1361	30 000						-	-	SPECS SUBMITTED	
DC02_Tablets	1361	60 000						-	-	OTHER	Virement will be done to printers
DC02_Painting of CW Roads Workshop	1361	700 000						-	-	OTHER	Operational
DC02_Canopies between containers CJ Roads	1361	300 000						-	-	OTHER	Specs outstanding
DC02_Paint Roads Workshop CJ	1361	500 000						-	-	OTHER	Operational
DC02_Painting of CL Roads and Workshop Buildings	1361	500 000						-	-	OTHER	Operational
DC02_Roller Shutter Doors Roads Depot	1361	150 000						-	-	SPECS SUBMITTED	
DC02_New Cloakroom CT workshop	1361	850 000						-	-	OTHER	Specs outstanding
DC02_Paint Roads Workshop CT	1361	600 000						-	-	OTHER	Operational
MUNICIPAL HEALTH SERVICES - TOTAL		253 395	-	-	18 840	-	18 840	-	-		
DC02_5 x Electronic laser distance meter	1441	5 000						-	-	SPECS SUBMITTED	All specifications for capital items has been supplied to procurement. Procurement undertook to innitiate procurement processes during the week 12 - 18 August 2019.

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
DC02_Municipal health branding item	1441	200 000						-	-	SPECS SUBMITTED	All specifications for capital items has been supplied to procurement. Procurement undertook to initiate procurement processes during the week 12 - 18 August 2019.
DC02_Digital camera	1441	21 900			18 840		18 840	-	-	AWARDED	Order issued
DC02_Laminator A3 Max stellenbosch	1441	2 195						-	-	SPECS SUBMITTED	All specifications for capital items has been supplied to procurement. Procurement undertook to initiate procurement processes during the week 12 - 18 August 2019.
DC02_Portable data projector	1441	9 700						-	-	SPECS SUBMITTED	All specifications for capital items has been supplied to procurement. Procurement undertook to initiate procurement processes during the week 12 - 18 August 2019.
DC02_Highback Chairs x 6 MHS Office	1441	14 600						-	-	SPECS SUBMITTED	All specifications for capital items has been supplied to procurement. Procurement undertook to initiate procurement processes during the week 12 - 18 August 2019.
DISASTER MANAGEMENT - TOTAL		3 539 700	-	-	3 399	-	3 399	-	-		
DC02_Upgrade disaster management centre (satelite)	1610	1 200 000						-	-	OTHER	Waiting on Corporate Services to finalise the matter with the Councillor
DC02_Branding	1610	10 000						-	-	OTHER	In process to compile specs
DC02_GPS	1610	3 200						-	-		
DC02_Storage Facility (paarl)	1610	50 000						-	-		Waiting for Building Division
DC02_GPS	1610	3 500			3 399	-	3 399	-	-	AWARDED	Order issued
DC02_Two Radios	1610	20 000						-	-	OTHER	Specifications compiled await approval by Head of Disaster Management Centre
DC02_Digital Radios	1610	10 000						-	-	OTHER	Specifications compiled await approval by Head of Disaster Management Centre
DC02_Office chairs (replacement)	1610	50 000						-	-	SPECS SUBMITTED	Specs and procurement plan submitted to SCM
DC02_Dashboard Camera	1610	5 000						-	-	SPECS SUBMITTED	Specifications submitted to procurement
DC02_Storage facility (stellenbosch)	1610	250 000						-	-	OTHER	Waiting for Building Division

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
DC02_Kitchen table with chair	1610	2 000						-	-	SPECS SUBMITTED	Specs and procurement plan submitted to SCM
DC02_Tool kids	1610	10 000						-	-	OTHER	In process to compile specs
DC02_Voice logger	1610	200 000						-	-	OTHER	Waiting for Building division for two years now to convert an office at Bird street to a Radio Room similar to server room.
DC02_Small IT Equipment	1610	40 000						-	-	OTHER	Will submit as and when required – In the past when small equipment (required at DMC eg conversions were needed due to unforeseen circumstances eg breakages, upgrades) we were told its capital and be budgeted in advance.
DC02_LCD TV	1610	80 000						-	-	SPECS SUBMITTED	
DC02_Printer Control room	1610	6 000						-	-	OTHER	Specs outstanding
DC02_Upgrade of radio/communication room	1610	1 600 000						-	-	OTHER	Will be available end of August and can only be procured in February 2020 due to the VAT issue
FIRE SERVICES - TOTAL		12 104 500	-	-	5 191 835	-	5 191 835	-	-		
DC02_Major 4*4 Fire fighting vehicle (insurance claim)	1620	4 119 000			4 118 248	-	4 118 248	-	-	AWARDED	Order issued awaiting delivery
DC02_Light 4 * 4 Fire Fighting vehicle (CL28012)	1620	700 000						-	-	ADVERTISED	Awaiting Bid Specs meeting as it needs to be re-advertised due to issue with local content.
DC02_Light 4*4 Fire Fighting Vehicle (Replacement)	1620	1 600 000			1 073 587		1 073 587	-	-	AWARDED	Awaiting delivery, order issued
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	444 000						-	-	AWARDED	Issue with directors disclosure. SCM needs to re-evaluate
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1 046 000						-	-	AWARDED	Issue with directors disclosure. Scm needs to re evaluate
DC02_Breathing Apparatus	1620	100 000						-	-	EVALUATION	Bids evaluated and returned to SCM
DC02_Fitness Equipment	1620	100 000						-	-	EVALUATION	Bids evaluated and returned to SCM
DC02_Skid unit pumps and tanks	1620	300 000						-	-	SPECS SUBMITTED	Bids evaluated and returned to SCM
DC02_Hazmat Equipment	1620	100 000						-	-	SPECS SUBMITTED	Bids evaluated and returned to SCM
DC02_Simulator training	1620	100 000						-	-	SPECS SUBMITTED	Procurement plan and specifications submitted to procurement

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
DC02_Chairs training room	1620	20 000						-	-	SPECS SUBMITTED	Specifications submitted to procurement
DC02_Forward control vehicle (replacement CL 19169)	1620	3 000 000						-	-	EVALUATION	Awaiting adjudication
DC02_Mop Trolley	1620	5 000						-	-	SPECS SUBMITTED	Specifications submitted to procurement.
DC02_Vacuum Cleaner	1620	8 000						-	-	SPECS SUBMITTED	Specifications submitted to procurement
DC02_Upgrade radio infrastructure	1620	400 000						-	-	EVALUATION	Awaiting evaluation
DC02_Replacement of radios (insurance)	1620	20 000						-	-	SPECS SUBMITTED	Specifications submitted to procurement
DC02_Binoculars	1620	12 500						-	-	SPECS SUBMITTED	Specifications submitted to procurement. Awaiting outstanding docs from supplier
DC02_Office desks	1620	30 000						-	-	SPECS SUBMITTED	Specifications submitted to procurement
		R 42 650 195	R 0	R 555	R 5 222 712	R 555	R 5 223 267	R 98 900	R 98 345		

PROJECTS - AUGUST 2019

	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	500 000	-	-	-	-	-	500 000	100%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 000	-	-	-	-	-	500 000	100%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	-	90 000	-	90 000	310 000	610 000	87%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550 000	-	166 000	28 000	194 000	-	356 000	65%	D
PO-0059 MENTORSHIP PROGRAMME (US)	750 000	-	-	-	-	-	750 000	100%	E
	3 000 000	-	256 000	28 000	284 000	310 000	2 716 000	91%	

- A. Mentorship Service Provider to be appointed who will be responsible for the procuring of equipment.
 B. Mentorship Service Provider to be appointed who will be responsible for the procuring of equipment.
 C. In process of signing SLAs with LTAs.
 D. All SLAs have been signed with LTAs and order numbers received. The CWDM Tourism Mobile Routes & Events App launch to take place on 11 and 12 September 2019.
 E. Tender send to procurement to advertise.

1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	-	-	-	-	16 600	850 000	100%	A
PO-0062 TOURISM MONTH	30 000	-	-	12 708	12 708	-	17 293	58%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	47 000	-	-	16 043	16 043	-	30 958	66%	C
PO-0069 EDUCATIONALS	150 000	-	15 000	-	15 000	-	135 000	90%	D
PO-0070_LTA PROJECTS	300 000	-	-	-	-	-	300 000	100%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	-	-	-	-	-	109 000	100%	F
PO-0071 TOURISM EVENTS	527 000	-	80 000	230 000	310 000	60 000	217 000	41%	G
PO-0128 MAYORAL TOURISM AWARDS	122 000	-	-	43 870	43 870	-	78 130	64%	H
PO-0097 TOWNSHIP TOURISM	400 000	-	-	-	-	-	400 000	100%	I
	2 535 000	-	95 000	302 620	397 620	76 600	2 137 380	84%	

- A. Due to cost containment measures the R50 000 for catering services will not be rolled out. It will be submitted during the adjustment budget as a saving.
 B. The project is on track. Tender process is underway to appoint a Service Provider for this project.
 C. The project is on track. The roll-out is only in March 2020.
 D. The project is on track. The first media educational is scheduled for 22-23 August 2019. The second media educational is scheduled for 19-20 September 2019.
 E. The project is on track. The Tourism section is awaiting the development proposals from LTAs.
 F. This project is on track. The roll-out is only during the second quarter, i.e. 01 October until 31 December 2019.
 G. The project is on track. The first of seven events scheduled for the first quarter has taken place and payment took effect. The other six events are scheduled for August and September 2019.
 H. The project is on track. Tender process is underway to appoint a Service provider for this project.
 I. The project is on track. The CWDM is awaiting business proposals from municipalities to complete the SLAs.

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

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	1 000 000	-	13 500	-	13 500	40 500	986 500	99% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500 000	-	-	-	-	40 000	500 000	100% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2 072 000	-	164 945	261 410	426 355	212 000	1 645 645	79% C
PO-0033 CLEARING OF ROAD RESERVES	1 150 000	-	-	-	-	-	1 150 000	100% D
	4 722 000	-	178 445	261 410	439 855	292 500	4 282 145	91%

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

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

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

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

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC.

PROGRAMME	1 000 000	-	27 000	-	27 000	7 364	973 000	97% A
	445 537	-	2 736	2 700	5 436	2 000	440 101	99% B
	1 445 537	-	29 736	2 700	32 436	9 364	1 413 101	98%

A. Subsidy beneficiaries have been informed . The Health and Hygiene education service provider is in the final year of a 3 year tender. Tender for Hot Spot Sanitation VIP toilets have been received and the division is awaiting a Bid Evaluation meeting for consideration of bids received.

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

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1475 SOCIAL DEVELOPMENT									
PO-0100 AIDS DAY	48 100	-	-	139	139	-	47 961	100%	A
PO-0156 AIDS AWARENESS	35 000	-	-	-	-	-	35 000	100%	B
PO-0103 ACTIVISM PROGRAMME	34 400	-	3 700	-	3 700	7 000	30 700	89%	C
PO-0151 ACTIVE AGE	47 600	-	-	5 200	5 200	-	42 400	89%	D
PO-0148 GOLDEN GAMES	279 640	-	150 000	-	150 000	150 640	129 640	46%	E
PO-0120 FAMILIES AND CHILDREN	76 800	-	9 600	13 500	23 100	44 000	53 700	70%	F
PO-0101 HOLIDAY PROGRAMME	23 000	-	-	1 800	1 800	5 000	21 200	92%	G
PO-0127 LIFE SKILLS	42 200	-	-	-	-	-	42 200	100%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	28 000	-	-	-	-	-	28 000	100%	I
PO-0140 VICTIM EMPOWERMENT	25 500	-	10 500	-	10 500	5 000	15 000	59%	J
PO-0102 TEENAGE PREGNANCY	15 700	-	2 500	-	2 500	-	13 200	84%	K
PO-0119 EDUCATIONAL EXCURSIONS	96 000	-	8 400	60 980	69 380	47 500	26 620	28%	L
PO-0157 COMMUNITY PROJECT	400 000	-	-	-	-	-	400 000	100%	M
PO-0012 TOP ACHIEVERS AWARD	140 000	-	-	-	-	-	140 000	100%	N
PO-0158 CAREER EXHIBITIONS	70 900	-	-	-	-	-	70 900	100%	O
PO-0141 WOMEN	55 000	-	8 000	20 850	28 850	34 800	26 150	48%	P
PO-0009 WOMANS DAY	36 890	-	7 200	3 150	10 350	32 940	26 540	72%	Q
PO-0150 SKILLS DEVELOPMENT	150 000	-	-	-	-	15 000	150 000	100%	R
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200 000	-	-	-	-	-	200 000	100%	S
PO-0174_SANITARY WARE	50 000	-	-	-	-	-	50 000	100%	T
	1 854 730	-	199 900	105 619	305 519	341 880	1 549 211	84%	

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

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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Q. Womens Day event was implemented in August 2019

R. Skills development initiative will be implemented in Q2. Specs submitted for drivers license training in Drakenstein.

S. Waiting for finance to transfer the funds to 20 beneficiaries

T. Sanitary ware will be implemented in Q2. All documents submitted

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2 340 400	-	377 056	150 010	527 066	451 260	1 813 334	77%	A
PO-0108 BUSINESS AGAINST CRIME	150 000	-	29 400	63 850	93 250	11 000	56 750	38%	B
PO-0118 EASTER SPORT TOURNAMENT	138 320	-	-	-	-	-	138 320	100%	C
PO-0117 DRAMA FESTIVAL	100 000	-	-	5 000	5 000	2 000	95 000	95%	D
PO-0207 VLAKKIE CRICKET	150 000	-	-	-	-	-	150 000	100%	E
PO-0206 RIELDANS	100 000	-	18 800	22 800	41 600	-	58 400	58%	F
PO-0205 TUG AND WAR	150 000	-	-	-	-	-	150 000	100%	G
PO-0115 DISABLED	290 000	-	-	-	-	-	290 000	100%	H
	3 418 720	-	425 256	241 660	666 916	464 260	2 751 804	80%	

A. Waiting for finance to transfer funds to Sport organizations and Federations

B. Will be implemented in Q1 and Q2

C. Will be implemented in Q4

D. Some will be implemented in Q1 and Q2. Final program in February 2020

E. Will be implemented in Q2

F. Some will be implemented in Q1 and Q2

G. Will be implemented in Q 2 and Q 3

H. Waiting for finance to transfer funds to Disabled organizations

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	1 530 000	-	234 107	201 980	436 088	131 358	1 093 912	71%	A
PO-0074 RIVER REHABILITATION	360 000	-	-	-	-	-	360 000	100%	B
	1 890 000	-	234 107	201 980	436 088	131 358	1 453 912	77%	

A. Eight sites in the process of being cleared; projected expenditure R460 000. Seven sites completed to date.

B. Will be implemented in Q4

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

PO-0087 REVISION OF RISK ASSESSMENT	243 500	-	-	-	-	4 250	243 500	100%	A
	243 500	-	-	-	-	4 250	243 500	100%	

A. Community and Ward Committee meetings in process as well as the procurement of goods.

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1 148 000	-	235 000	307 360	542 360	54 666	605 640	53%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	2 500 000	-	-	-	-	416 666	2 500 000	100%	B
	3 648 000	-	235 000	307 360	542 360	471 332	3 105 640	85%	

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

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

GRAND TOTAL

	22 757 487	-	1 653 444	1 451 350	3 104 794	2 101 544	19 652 693	86%	
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OPERATING REVENUE BY SOURCE - AUGUST 2019

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

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	131 000	-	3 456	3 421	-35	-1%	24 218	13 838	10 380	75%
Interest earned - external investments	56 000 000	-	750 000	1 399 271	649 271	87%	1 662 202	964 652	697 550	72%
Service Charges	200 000	-	5 000	29 554	24 554	100%	29 554	5 000	24 554	0%
Government grants & subsidies	247 562 500	-	1 459 950	3 463 254	2 003 304	137%	101 126 000	97 941 090	3 184 910	3%
Other revenue	143 339 045	-	10 579 581	1 068 649	-9 510 932	-90%	9 163 883	11 321 302	-2 157 419	-19%
Total Revenue (excluding capital transfers and contributions)	447 232 545	-	12 797 987	5 964 149	-6 833 838	-53%	112 005 858	110 245 882	1 759 976	2%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

AUGUST 2019				
	MONTH AUGUST 2019	MONTH JULY 2019	ORIGINAL BUDGET	YEAR TO DATE
BASIC SALARY	9 793 142	9 485 078	122 087 861	19 278 220
PENSION AND UIF	1 725 510	1 721 496	22 314 429	3 447 006
MEDICAL AID FUND CONTRIBUTION	975 878	987 189	14 676 538	1 963 067
OVERTIME: STRUCTURED	188 521	143 306	4 031 877	331 827
BONUS	6 000	-2 025	9 623 625	3 975
BONUSES	-	-	637 838	-
TRAVEL OR MOTOR VEHICLE	871 323	871 591	10 959 133	1 742 914
CELLULAR AND TELEPHONE	7 009	66 426	660 761	73 435
HOUSING BENEFITS	405 739	390 307	5 301 689	796 047
PAYMENTS IN LIEU OF LEAVE	-	-	4 409 062	-
LONG SERVICES AWARD	152 536	115 632	3 998 500	268 167
ACTING AND POST RELATED ALLOWANCES	43 808	8 121	230 973	51 929
GROUP LIFE INSURANCE	88 414	113 178	1 469 703	201 592
FIRE BRIGADE	39 779	38 219	495 114	77 998
OTHER BENEFITS AND ALLOWANCES	781 496	179 816	7 377 675	961 312
POST RETIREMENT BENEFIT: MEDIAL: CURRENT SERVICE COST	84 569	84 569	4 357 183	169 137
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	314 225	314 225	16 644 372	628 450
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	13 469	-	135 468	13 469
DEFINED CONTRIBUTION FUND EXPENSES: PENSION	12 902	-	67 734	12 902
ACTUARIAL GAINS / (LOSSES)	-	-	-3 745 000	-
COUNCILLORS REMUNERATION	1 039 233	972 750	13 267 830	2 011 983
	16 543 552	15 489 878	239 002 365	32 033 429

GRANTS AND SUBSIDIES 2019/2020 - AUGUST 2019

DESCRIPTION	ALLOCATIONS RECEIVED			EXPENDITURE ON ALLOCATIONS		
	BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<u>GRANTS TRANSFERS</u>						
<u>DORA (NATIONAL)</u>						
RSC LEVY REPLACEMENT GRANT	-229 717 000	-96 690 000	- 133 027 000	229 717 000	28 839 300	200 877 700
EQUITABLE SHARE	-2 339 000	-	2 339 000	2 339 000	-	2 339 000
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 000 000	1 000 000	-	1 000 000	56 444	943 556
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 849 000	1 994 000	855 000	2 849 000	-	2 849 000
EXPANDED PUBLIC WORKS PROGRAMME	-1 581 000	396 000	1 185 000	1 581 000	94 215	1 486 785
			-			
<u>DORA (PROVINCIAL)</u>						
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	-380 000	-	380 000	380 000	-	380 000
WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	- 280 000	-	280 000	280 000	-	280 000
INTEGRATED TRANSPORT PLANNING	-900 000	-	900 000	900 000	-	900 000
FIRE SERVICES CAPACITY BUILDING GRANT	- 1 046 000	1 046 000	-	1 046 000	-	1 046 000
SAFETY PLAN IMPLEMENTATION (WOSA)	- 1 100 000	-	1 100 000	1 100 000	-	1 100 000
<u>OTHER SUBSIDIES</u>						
SUBS. DOW: HIRING OF TOILETS	-700 000	-	700 000	700 000	73 254	626 746
SETA REFUNDS	-289 000	-	289 000	289 000	12 000	277 000
	-242 181 000	-101 126 000	-141 055 000	242 181 000	29 075 213	213 105 787

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					
- STRATEGIC SUPPORT SERVICES					
1102 Admin Support Services		Cllr. P.C. Ramokhabi			
BUSINESS ENGINEERING (PTY) LTD	420 612,50	COLLABORATOR ON SITE SUPPORT : JULY 2019 TO JUNE 2020	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Service provider is the custodian of the system currently utilised. Support on system can only be done by them.
BUSINESS ENGINEERING (PTY) LTD	38 237,50	COLLABORATOR ON SITE SUPPORT : JULY 2019 TO JUNE 2020	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Service provider is the custodian of the system currently utilised. Support on system can only be done by them.
BUSINESS ENGINEERING (PTY) LTD	21 993,75	COLLABORATOR FOUNDATION SYSTEM ANNUAL MAINTANANCE AGREEMENT 2019/2020	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Service provider is the custodian of the system currently utilised. Maintenance on system can only be done by them.
1110 Human Resource Management		Cllr. P.C. Ramokhabi			
SOUTH AFRICAN ROAD FEDERATION	2500,00	TRANSPORT AND JUSTICE A NEW APPROACH TO TRANSPORT PLANNING IN SA : 08/08/2019 : N NKASELA	DEV-REG.36(1)(a)(ii)Sol	TRAINING (SPECIFIC)	The service provider is the convener of this training. Registration fees for attendance can only be paid to them
1166 Communication / Telephone		Cllr. P.C. Ramokhabi			
NASHUA COMMUNICATIONS (PTY) LT	311 695,91	RENTAL OF 2 PABX SYSTEMS. RESPECTIVELY FOR WORCESTER SWITCHBOARD & STELLENBOSCH & 6 CWDM SWITCHBOARD	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.
- FINANCIAL SERVICES					
1205 Budget and Financial Service		Cllr. J.D.F. Van Zyl			
BYTES PEOPLE SOLUTIONS A DIVIS	1868,95	COPY CHARGES ; JULY 2019 : STELLENBOSCH : XEROX 9303 : DU TOIT STREET	DEV-REG.36(1)(a)(ii)Sol	PRINTING & PUBLICATIONS	Service provider is the supplier of copy machines. Copy charges can only be paid to them.
BYTES SYSTEMS INTEGRATION A DI	59 277,33	RE-IMPORT OF +/-650 ASSETS : REF TMT51591	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	Service provider is the custodian of the system currently utilised. Support on system can only be done by them.
TECHNICAL SERVICES					
- ENGINEERING AND INFRASTRUCTURE SERVICES					
1210 Information Technology		Cllr. G.J. Carinus			
ADAPT IT (PTY) LTD	94175,80	LICENCES	DEV-REG.36(1)(a)(v)Impr	IT RELATED GOODS & SERVICES	Supplier is the owner of the software in use and therefore licences can only be renewed with them.
SPINNINGYOURWEB (PTY) LTD	257480,40	RENUWAL OF FIREWEB 2019/2020 ANNUAL LICENSE	DEV-REG.36(1)(a)(v)Impr	RENEWAL: SOFTWARE LICENSE	Supplier is the owner of the software in use and therefore on other supplier can assist with updates & change.
1165 Buildings: Maintenance		Cllr. G.J. Carinus			
VISION ELEVATORS (PTY) LTD	4468,99	SPECIAL SERVICE CURRENT LIFT SERVICES PROVIDER	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.
ASCOTEQ TECHNOLOGIES (PTY) LTD	63250,00	EXTEND EXCESS CONTROL SYSTEM YEAR 2018/2019	DEV-REG.36(1)(a)(v)Impr	AGENTS: SPECIALISED EQUIPMENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.

1 275 561,13

0,07 % of expenditure excluding salaries.

SUMMARY OF EXCEPTIONS / DEVIATIONS:

	0,00	SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
DEV-REG.36(1)(a)(i) Emergency	0,00	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (19 Exceptions = 68,44%)	63 646,28	(ii) if such goods or services are produced or available from a single/agent provider only;

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:
DEV-REG.36(1)(a)(v) Impractical (7 Exceptions = 31,56%)	1211914,85	(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.			

1 275 561,13

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.			
382	<R2000-NO PROCUREMENT:	234883,11	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
92	3rd PARTY PAYMENT:	6 119 333,27	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
8	COUNCIL POLICY/SUBSIDY:	819 000,00	Study Bursaries / Sponsorships / Donations / etc.
5	DEV-REG.36(1)(a)(ii) Sole Suppliers	63646,28	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
5	DEV-REG.36(1)(a)(v) Impractical	1 211 914,85	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
101	FWPQ - <R30,000 >3 WQ	629 301,97	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
6	FWPQ - >R30,000 >3 WQ	132 020,00	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
8	REG.16(c) < 3 WQ	59 089,20	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
11	REG.17(1)(c) < 3 FWPQ	69942,71	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
18	REG.17(1)(c) FWPQ - >R30,000	0,00	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
	REG.31 SITA	0,00	Where SITA assists with acquisitions of IT related goods or services.
75	SEC.110 ORGANS OF STATE:	19 439,97	Services contracted through Contracts from Other Organs of State.
13	STATUTORY PAYMENTS:	3 039 126,03	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
	SUBSCRIPTIONS:	0,00	Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media.
877	TENDER PROCESS:	6 635 226,20	Acquisitions made in terms of a full tender process on amounts above R 200,000
1 601	SUB-TOTAL:	19 032 923,59	
	CAPITAL: Included in Total Procurement	0,00	

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	0,00	
	TOTAL:	0,00	

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
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	4 215,10
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP ASSISTANT	9 900,00
085524	GIBB (PTY)LTD	OTHER FAMILY	VARIOUS FAMILY MEMBERS	32 200,00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	5 800,00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	185 586,68
074408	M & N BAKWERKE	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH CAPE WINELANDS DISTRICT MUNICIPALITY	30 695,21
000617	MASIQHAME TRADING 77 CC	CHILD	DEPARTMENT OF AGRICULTURE, Snr Admin officer: Dept of Agriculture, Forestry & Fisheries	7 219,05
007262	NARENG TRADING (PTY)LTD	SPOUSE	OWNER WIFE: DEPT OF CORRECTIONAL SERVICES, WARDEN	11 915,00
006936	PRICE CATERING AND CLEANING (PTY)LTD	CHILD	C PRICE - CAPE WINELANDS DISTRICT MUNICIPALITY	44 600,00
001770	LADYBUGS INNOVAIVE MARKETING (PTY)LTD	SPOUSE	POOLE - HUSBAND WORK AT DPT OF CORRECTIONAL SERVICES	3 105,00
007169	PIETERSEN AND BURNS INVESTMENT	SISTER	Ass. Director: Fin SCM: Admissions nfo Management Department of Health	2 702,50
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	1 042 452,00
				1 380 390,54

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

	Nil			-
				0,00

PROCUREMENT PLAN INFORMATION

Detail of Tenders and Written Price Quotations awarded during the month of August 2019

Description	Number
Bid Adjudication Committee Meetings held	4
Tenders and Written Price Quotations Awarded	7
Outstanding Specifications	50

List of outstanding specifications

Number	Category	Department	Description
Q 2019/012	CAPITAL	DISASTER MANAGEMENT	SMALL IT EQUIPMENT
Q 2019/013	CAPITAL	DISASTER MANAGEMENT	STORAGE FACILITY (PAARL)
Q 2019/015	CAPITAL	DISASTER MANAGEMENT	VOICE LOGGER
Q 2019/022	CAPITAL	INFORMATION TECHNOLOGY	ROUTERS & SWITCHES (NEW)
Q 2019/023	CAPITAL	BUILDING MAINTENANCE	NEW SHELVING IN STORE (BIRD ST. S/BOS)
Q 2019/024	CAPITAL	BUILDING MAINTENANCE	WATER TANKS, STANDS & PUMPS
Q 2019/025	CAPITAL	BUILDING MAINTENANCE	BROCHURE STANDS TOURISM
Q 2019/026	CAPITAL	BUILDING MAINTENANCE	CAR SHADE PORTS (4) - DRUKKERSLAAN STELL ENBOSCH
Q 2019/027	CAPITAL	BUILDING MAINTENANCE	STORAGE CONTAINER FIRE SERVICES S/BOS
Q 2019/028	CAPITAL	BUILDING MAINTENANCE	ACCESS FOR THE DISABLED- c/fwd 18/19 - D U TOIT STREET STELLENBOSCH
Q 2019/029	CAPITAL	BUILDING MAINTENANCE	UPGRADE LADIES ABLUTION FACILITIES - FIRE STATION CERES
Q 2019/030	CAPITAL	BUILDING MAINTENANCE	CAR SHADE PORTS- c/fwd 19/20 - FIRE STATION STELLENBOSCH
Q 2019/034	CAPITAL	BUILDING MAINTENANCE	PAVING BROUGHT FORWARD 18/19 - FIRE STATION ROBERTSON
Q 2019/036 I	CAPITAL	PERFORMANCE MANAGEMENT	PROJECTOR
Q 2019/036 J	CAPITAL	PERFORMANCE MANAGEMENT	BLUETOOTH SPEAKER
Q 2019/036 K	CAPITAL	PERFORMANCE MANAGEMENT	VOICE RECORDER
Q 2019/037 A	CAPITAL	DISASTER MANAGEMENT	PRINTER (CONTROL ROOM DISASTER MAN)
T 2019/063 A	CAPITAL	INFORMATION TECHNOLOGY	PERSONAL COMPUTERS
T 2019/063 B	CAPITAL	INFORMATION TECHNOLOGY	LAPTOPS
T 2019/063 C	CAPITAL	INFORMATION TECHNOLOGY	TABLETS
T 2019/066	CAPITAL	DISASTER MANAGEMENT	STORAGE FACILITY (STELLENBOSCH - DISASTER MANAGEMENT)
T 2019/067	CAPITAL	DISASTER MANAGEMENT	UPGRADE DISASTER MANAGEMENT CENTRE (SATE LITE)
T 2019/068	CAPITAL	DISASTER MANAGEMENT	UPGRADE OF RADIO/COMMUNICATION ROOM (DISASTER MANAGEMENT)
T 2019/070	CAPITAL	INFORMATION TECHNOLOGY	WIRELESS ACCESS POINTS
T 2019/071	CAPITAL	INFORMATION TECHNOLOGY	WIDE AREA NETWORK HARDWARE
T 2019/072	CAPITAL	BUILDING MAINTENANCE	ACCESS RAMP FOR THE DISABLED- c/fwd 18/19
T 2019/073	CAPITAL	BUILDING MAINTENANCE	UPGRADE STORM WATER DRAINAGE- c/fwd 19/20 > (ANNEX STELLENBOSCH)
T 2019/074	CAPITAL	BUILDING MAINTENANCE	CANOPIES BETWEEN CONTAINERS C.J ROADS-cfw d
T 2019/075	CAPITAL	BUILDING MAINTENANCE	ACCESS FOR THE DISABLED- c/fwd 18/19 > - RIETDAK STELLENBOSCH
T 2019/078	CAPITAL	BUILDING MAINTENANCE	ACCESS FOR THE DISABLED- c/fwd refer 18/
T 2019/079	CAPITAL	BUILDING MAINTENANCE	STEEL STRUCTURE TRUCK PORTS
T 2019/080	CAPITAL	BUILDING MAINTENANCE	TUNNEL TRAINING SIMULATOR- c/fwd 18/19
T 2019/081	CAPITAL	BUILDING MAINTENANCE	PAINTING OF STELLENBOSCH ROADS AND WORKS SHOP BUILDINGS
T 2019/082	CAPITAL	BUILDING MAINTENANCE	ROBERTSON WORKSHOP OLD CORRUGATED CARPORT / STORAGE REPLACEMENT
T 2019/087	CAPITAL	BUILDING MAINTENANCE	PAVING YARD/ RETAINING WALL
T 2019/088	CAPITAL	BUILDING MAINTENANCE	NEW CLOAKROOM CERES WORKSHOP
T 2019/091	CAPITAL	BUILDING MAINTENANCE	STEEL STRUCTURE FIRE TRUCK PORTS
T 2019/092	CAPITAL	BUILDING MAINTENANCE	CERES DEPOT- NEW STAFF DEVELOPMENTS
U 2019/001	CAPITAL	COMMUNICATION SERVICES	41 X CAMERAS
U 2019/002	CAPITAL	COMMUNICATION SERVICES	CAMERA EQUIPMENT
U 2019/007	CAPITAL	DISASTER MANAGEMENT	TOOL KITS
U 2019/008	CAPITAL	DISASTER MANAGEMENT	DIGITAL RADIOS
U 2019/009	CAPITAL	DISASTER MANAGEMENT	TWO RADIOS
U 2019/013	CAPITAL	INFORMATION TECHNOLOGY	SMALL IT EQUIPMENT
U 2019/015	CAPITAL	BUILDING MAINTENANCE	ELECTRIC DRILL
U 2019/016	CAPITAL	BUILDING MAINTENANCE	CORDLESS DRILL
U 2019/017	CAPITAL	BUILDING MAINTENANCE	SANDING MACHINE
U 2019/021	CAPITAL	ROADS / WORKSHOP	REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS
U 2019/025	CAPITAL	DISASTER MANAGEMENT	BRANDING
U 2019/026	CAPITAL	WORKSHOP	REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS

CONTRACT REGISTER: AUGUST 2019

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value
T2016/092	PROVISION OF BANKING SERVICES FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	M Lesch	Nedbank Limited	24/02/2017	1 July 2017 to 30 June 2022	VARIOUS RATES
T2016/102A	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2017	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102B	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2018	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102C	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2019	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102D	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2020	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102E	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2021	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102F	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2022	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102G	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2023	1 April 2017 to 31 March 2020.	VARIOUS RATES
T 2017/002	PROCUREMENT OF A SOCIO-ECONOMIC DATABASE USER RIGHTS OR LICENSE FOR TWO OF THE LOCAL ECONOMIC DEVELOPMENT UNIT OFFICIALS FOR THE PERIOD 01 JULY 2017 UNTIL 30 JUNE 2020	Community Development And Planning Services	G Daniels	Quantec Research (Pty) Ltd	05/10/2017	01 October 2017 until 30 June 2020	VARIOUS RATES
T 2017/003	TREE EVALUATION AND FELLING ACTIVITIES IN PROVINCIAL ROAD RESERVES FOR A 2 YEAR PERIOD	Engineering Services	A Stevens	Distinctive Choice 306 CC T/a Avante	12/06/2017	01 July 2017 to 30 June 2019	VARIOUS RATES
T 2017/004	TRAVEL AGENCY SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Financial And Strategic Support Services	EFC Beukes	Gemini Moon Trading 7 (Pty) Ltd	12/06/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/005	INTERPRETER SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Financial And Strategic Support Services	EFC Beukes	Rainbow Interpreters	12/06/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/006	ADVERTISING SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Financial And Strategic Support Services	EFC Beukes	Ayanda Mbanga Communications (Pty)	12/06/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/010A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	EAM 73 Enterprises (Pty) Ltd	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/010B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	Golden Valley Rewards Construction CC	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/010C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	Hanunqua Construction CC	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/010D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	JAH Guide Davids Agriculture (Pty) Ltd	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/010E	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	Mihles Alien Vegetation Control	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/010F	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	Wesco Vegetation Management and Services CC	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/015	PEST CONTROL AND HYGIENE SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Financial And Strategic Support Services	K SMIT	Servest (Pty) Ltd	12/06/2017	01 JULY 2017 TO 30 JUNE 2020	VARIOUS RATES
T 2017/020	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	H BOOCK	SP Health and Sanitation	24/07/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/021	AIR QUALITY MONITORING FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	M ENGELBRECHT	Enterprises University of Pretoria (Pty) Ltd	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/022	THEATRE DEVELOPMENT AND PERFORMANCES AT SCHOOLS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Klein Libertas Teater NPC	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/023A	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 OCTOBER 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Global MBD Africa Publishing	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/023B	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 OCTOBER 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	New Media Architect (Pty) Ltd T/a Jetline	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/023C	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 OCTOBER 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Jetvest 1167 CC T/a Amazon Media	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/023D	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 OCTOBER 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Ladyburgs Innovative Marketing	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/023E	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 OCTOBER 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Lynne Stokes CC T/a Lynne Stokes Promotions	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value
T2017/024A	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Bright Idea Projects 2949 CC	26/07/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024B	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	New Media Architect (Pty) Ltd T/a Jetline	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024C	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Jetvest 1167 CC T/a Amazon Media	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024D	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Ladyburgs Innovative Marketing	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024E	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Lynne Stokes CC T/a Lynne Stokes Promotions	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024F	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Rand Data Forms (Pty) Ltd	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/034	PROVISION OF A PANEL OF SERVICE PROVIDERS FOR ALARM MONITORING AND RELATED SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Saaymans Security CC T/a Capital Security Services	26/07/2017	01 September 2017 to 31 August 2020	VARIOUS RATES
T2017/037	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	S MINNIES	Bfect (Pty) Ltd	01/09/2017	1 August 2017 to 30 June 2020	VARIOUS RATES
T 2017/069	LIFT REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	TECHNICAL SERVICES	T SOLOMON	Vison Elevators	01/09/2017	01 JULY 2017 TO 30 JUNE 2020	VARIOUS RATES
T 2017/086	NEW RADIO HIGH SITE DEVELOPMENT	Community Development And Planning Services	J THUYN SMA	QSO Communications (Pty) Ltd	05/10/2017	3 Years	VARIOUS RATES
T2017/058	DIGITAL CONFERENCE SYSTEM (COUNCIL CHAMBER_CW)	Financial And Strategic Support Services	DA HEATH	Omega Digital Services	14/12/2017	3 Years	VARIOUS RATES
T2017/060	WEATHER STATIONS	Community Development And Planning Services	S MINNIES	SA Weather Services	19/10/2017	1 October 2017 to 30 September 2020	VARIOUS RATES
T2017/064	INTERNET SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	TECHNICAL SERVICES	I VAN SCHALKWYK	Adept Internet (Pty) Ltd	26/07/2017	July 2017 to June 2020	VARIOUS RATES
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUATERLEY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 AUGUST 2017 TO JUNE 2020	OFFICE OF THE MM	A ROODT	Tredco Marketing Consultants	19/10/2017	1 September 2017 to 30 June 2020	VARIOUS RATES
T2017/079	REQUEST FOR E-MAIL SECURITY AND CONTINUITY SERVICES	TECHNICAL SERVICES	Z TYALA	SMS ICT Choice (Pty) Ltd	19/10/2017	01 OCTOBER 2017 TO 30 SEPTEMBER 2020	VARIOUS RATES
Q 2018/055	LEASE OF AN OPEN PARKING AREA SITUATED AT DRUKKERS AVE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2018 TO 31 AUGUST 2019	FINANCIAL & STRATEGIC SUPPORT SERVICES	W NEETHLING	BARLOWORLD SA (PTY) LTD T/A BARLOWORLD TOYOTA STELLENBOSCH	28/08/2018	01 SEPTEMBER 2018 TO 31 AUGUST 2019	R -
T 2018/001	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	S STEYN	NICO SWART CONSULTANCY (PTY) LTD LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	20/06/2018	01 JULY 2018 TO 30 JUNE 2021	R 1 138 215,00
T 2018/003	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	TECHNICAL SERVICES	I VAN SCHALKWYK	METROFILE (PTY) LTD	20/06/2018	36 MONTHS	R 2 802 598,64
T 2018/021	PROVISION OF OFFSITE STORAGE FOR DATA MEDIA 01 JULY 2018 TOT 30 JUNE 2021	TECHNICAL SERVICES	I VAN SCHALKWYK	METROFILE (PTY) LTD	18/06/2018	01 JULY 2018 TOT 30 JUNE 2021	R 195 180,51
T 2018/024A	MAINTENANCE OF RADIO HIGH SITES, MOBILE AND PORTABLE RADIOS 01 JULY 2018 TOT 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	J THUYN SMA	QSO COMMUNICATIONS (PTY) LTD t/a BD COMMUNICATION	18/06/2018	01 JULY 2018 TOT 30 JUNE 2021	R 272 840,00
T 2018/027	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETNER AND LONG LIFE MILK FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	WESTERN CAPE STATIONERS	02/08/2018	01 JULY 2018 TOT 30 JUNE 2020	R 2 270 659,60
T 2018/028A	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	B AND Z TRADING (PTY) LTD T/A DOLPHIN SERVICES	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 123 245,40
T 2018/028B	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	SAMCHO CLEANING SERVICES (PTY) LTD	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 11 730,00
T 2018/028C	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	TOP N NOS CC	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 53 820,00
T 2018/028D	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	EL-CHANNUN TRADING (PTY) LTD	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 59 400,00

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T 2018/028E	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	THINK SMART CLEANING (PTY) LTD	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 168 000,00
T 2018/030	SUPPLY AND DELIVERY OF A4 & A3 80 GSM PAPER FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	WESTERN CAPE STATIONERS	02/08/2018	01 JULY 2018 TOT 30 JUNE 2020	R 1 758 659,80
T 2018/031	SUPPLY AND DELIVERY OF TOILET PAPER, BARTEL TOWELS, KITCHEN TOWELS AND FOLDED TISSUE PAPER FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	02/08/2018	01 JULY 2018 TOT 30 JUNE 2020	R 516 541,38
T 2018/059	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON	SHOSHO INDUSTRIAL SUPPLIES CC	02/08/2018	01 JULY 2018 TO 30 JUNE 2021	R 2 315 652,00
T 2018/060	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON	CAPRICHEM SACCOS (PTY) LTD	02/08/2018	01 JULY 2018 TO 30 JUNE 2021	R 635 370,90
T 2018/061A	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	D WILDS	FIREWIRE SYSTEM SOLUTIONS (PTY) LTD	02/08/2018	01 JULY 2018 TO 30 JUNE 2020	R 101 000,00
T 2018/080	PROVISION OF PASSIVE MONITORING EQUIPMENT AND THE ANALYSIS OF PASSIVE AIR SAMPLES FOR A 3-YEAR PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	M ENGELBRECHT	CHEMTECH LABORATORY SERVICES CC	15/05/2019	3-YEAR PERIOD	R 100 000,00
T 2018/081A	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF THREE (3) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	D A HEATH	KONICA MINOLTA SA A DIV. OF BIDVEST OFFICE (PTY) LTD	15/05/2019	ONCE OFF	R 1 120 759,82
T2018/085	MUNICIPAL MAINTENANCE MATURITY ASSESSMENT	FINANCIAL & STRATEGIC SUPPORT SERVICES	FA DU RAAN-GROENEWALD	Aurecon South Africa (Pty) Ltd	24/05/2019	1 YEAR	R 983 340,85
T2019/017	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 UNTIL 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	G GILBERT	Verso Financial Services (Pty) Ltd	13/06/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/012	XHOSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	Masiqhame Trading 77 CC	20/06/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/013	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	Arina Wilson	20/06/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T 2019/010	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING TO 30 JUNE 2020	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	M ENGELBRECHT	Swift Sliker (Pty) Ltd T/a Merieux Nutrisciences	25/06/2019	FOR A PERIOD ENDING 30 JUNE 2020	VARIOUS RATES
T2019/105A	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	A STEVENS	Controlab South Africa (Pty) Ltd	03/07/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/105B	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	A STEVENS	Roadlab Laboratories (Pty) Ltd	03/07/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/105C	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	A STEVENS	SGS Matrocast	03/07/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/007A	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	BUSH CLEARING & ALIEN FIRE FIGHTING (PT)	10/07/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/007B	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	LIMITLESS RA (PTY)LTD	10/07/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/007C	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	NCC ENVIRONMENTAL SERVICES (PTY)LTD	10/07/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/007D	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	STEM IN DIE BOS ONTBOSING BK	10/07/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/016	SECURITY AND ACCESS CONTROL SERVICES FOR 194 MAIN STREET, PAARL FOR THE PERIOD 01 AUGUST 2019 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	FB PROTECTION SERVICES	16/07/2019	01 AUGUST 2019 TO 30 JUNE 2020	R 304 359,00
T2019/021	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON, WORCESTER, PAARL AND STELLENBOSCH FOR THE PERIOD 01 AUGUST 2019 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	FB PROTECTION SERVICES	16/07/2019	01 AUGUST 2019 TO 30 JUNE 2020	VARIOUS RATES
T2019/015	SECURITY AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, STELLENBOSCH, AS WELL AS A SECURITY AND PATROL SERVICES AT THE DRUKKERS AVENUE PREMISES FOR THE PERIOD 01 AUGUST 2019 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	FB PROTECTION SERVICES	02/08/2019	01 AUGUST 2019 TO 30 JUNE 2020	R 1 097 070,24
T2019/060A	SUPPLY AND DELIVER OF (1) MEDIUM 4X4 FIRE FIGHTING VEHICLE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	Ramcom Trucks & Loadbodies (Pty) Ltd	16/07/2019	ONCE OFF	R 1 234 624,71
T2019/060B	SUPPLY AND DELIVER ONE (3) 4X4 DOUBLE CAB BAKKIES TO STELLENBOSCH FIRE DEPOT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	Barloworld Toyota Stellenbosch	16/07/2019	ONCE OFF	R 124 978,23
T2019/004A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 20	TECHNICAL SERVICES	A STEVENS	Uhambo Procurement and Distribution	21/08/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES

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T2019/004B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 21	TECHNICAL SERVICES	A STEVENS	Startune (Pty) Ltd	21/08/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/004C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 22	TECHNICAL SERVICES	A STEVENS	Basson Werksdrag Workwear (Pty) Ltd	21/08/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/004D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 23	TECHNICAL SERVICES	A STEVENS	Pienaar Brothers (Pty) Ltd	21/08/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
Q2019/058	B-BBEE VERIFICATION SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R LEO	Fidelity Verification (Pty) Ltd	26/08/2019	ONCE OFF	R 64 170,00
Q2019/004	VENUE AND CATERING SERVICES FOR THE TOURISM MONTH LAUNCH, THE MAYORAL TOURISM AWARDS GALA EVENT AND THE MAYORAL TOURISM AWARDS MEDIA LAUNCH	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	E NICHOLS	Firmabiz (Pty) Ltd T/a Rustic Venues	26/08/2019	ONCE OFF	R 67 850,00
Q 2019/041	PROVISION OF PROFESSIONAL SERVICES: CONSULTING SERVICES RELATING TO VAT, PAYROLL, AND OTHER RELEVANT TAX LEGISLATION AND TAX ADMINISTRATION MATTERS, INCLUSIVE OF SUPPLY CHAIN MANAGEMENT (SCM) LEGISLATION AFFECTING TAXES, APPLICABLE TO MUNICIPALITIES – ON AN AS AND WHEN REQUIRED BASIS FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	M LESCH	Johan van Wyk	07/08/2019	12 MONTHS	VARIOUS RATES
Q2019/048	SUPPLY AND DELIVERY OF G7 CRUSHED STONE	TECHNICAL SERVICES	A STEVENS	AJ Van Huffel Planthire CC	07/08/2019	ONCE OFF	R 199 978,80