

**IN YEAR REPORT FOR THE PERIOD ENDING
30 September 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 - M03 September

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	55 550	1 121	2 783	13 887	(11 105)	-80%	55 550
Transfers and subsidies	231 989	241 135	241 135	253	100 333	100 000	333	0%	241 135
Other own revenue	112 326	143 670	144 120	13 988	23 205	16 811	6 395	38%	144 120
Total Revenue (excluding capital transfers and contributions)	398 609	440 805	440 805	15 362	126 322	130 698	(4 377)	-3%	440 805
Employee costs	192 082	225 735	225 735	15 074	45 096	48 797	(3 701)	-8%	225 735
Remuneration of Councillors	12 171	13 268	13 268	1 014	3 026	3 314	(288)	-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	35 011	606	1 454	6 687	(5 232)	-78%	35 011
Transfers and subsidies	11 424	11 928	11 888	1 743	2 650	3 234	(584)	-18%	11 888
Other expenditure	105 058	146 812	147 898	5 991	17 830	19 449	(1 619)	-8%	147 898
Total Expenditure	360 776	443 805	443 805	24 428	70 055	81 480	(11 425)	-14%	443 805
Surplus/(Deficit)	37 833	(3 000)	(3 000)	(9 066)	56 266	49 218	7 049	14%	(3 000)
Transfers and subsidies - capital (monetary allocation)	-	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	(9 066)	57 312	49 218	8 095	16%	3 427
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	37 833	3 427	3 427	(9 066)	57 312	49 218	8 095	16%	3 427
Capital expenditure & funds sources									
Capital expenditure	14 248	42 650	42 650	31	32	709	(677)	-95%	42 650
Capital transfers recognised	1 652	6 428	6 428	4	5	100	(95)	-95%	6 428
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12 596	36 223	36 223	27	27	609	(582)	-96%	36 223
Total sources of capital funds	14 248	42 650	42 650	31	32	709	(677)	-95%	42 650
Financial position									
Total current assets	691 307	665 679	665 679		743 982				665 679
Total non current assets	161 786	213 713	213 713		161 818				213 713
Total current liabilities	37 378	47 703	47 703		32 772				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		748 083				659 082
Cash flows									
Net cash from (used) operating	54 305	36 541	36 541	(7 376)	67 772	9 530	(58 241)	-611%	36 541
Net cash from (used) investing	(14 049)	(42 650)	(42 650)	(31)	(32)	(66)	(34)	51%	(42 650)
Net cash from (used) financing	-	(0)	0	-	-	0	0	100%	(0)
Cash/cash equivalents at the month/year end	656 290	634 471	650 182	-	724 030	665 755	(58 275)	-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	202	30	4	15	-	3	45	162	460
Creditors Age Analysis									
Total Creditors	1 507	-	-	-	-	-	-	-	1 507

The municipality reflects a current ratio of 22.70:1 at 30 September 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 724 029 975. The municipality had commitments on operating expenditure at the end of September 2019 of R 16 301 457.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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	2 257	103 678	114 275	(10 597)	-9%	304 458
Executive and council		70 381	72 641	72 641	2 143	5 848	16 744	(10 896)	-65%	72 641
Finance and administration		225 091	231 817	231 817	114	97 829	97 531	299	0%	231 817
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		788	2 596	2 596	87	1 210	83	1 128	1366%	2 596
Community and social services		78	1 100	1 100	-	-	-	-	-	1 100
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		136	1 246	1 246	(21)	1 055	5	1 050	21001%	1 246
Housing		-	-	-	-	-	-	-	-	-
Health		575	250	250	108	155	78	78	100%	250
<i>Economic and environmental services</i>		102 349	140 129	140 129	13 018	22 480	16 341	6 139	38%	140 129
Planning and development		5 016	5 495	5 495	150	2 565	2 537	29	1%	5 495
Road transport		97 333	134 633	134 633	12 868	19 914	13 804	6 110	44%	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	15 362	127 368	130 698	(3 331)	-3%	447 233
Expenditure - Functional										
<i>Governance and administration</i>		114 066	148 057	148 056	8 424	25 334	25 214	120	0%	148 056
Executive and council		36 967	48 925	49 009	1 952	8 956	8 007	949	12%	49 009
Finance and administration		74 924	96 727	96 642	6 278	15 843	16 656	(813)	-5%	96 642
Internal audit		2 174	2 404	2 404	194	535	551	(16)	-3%	2 404
<i>Community and public safety</i>		111 361	116 694	116 694	7 233	19 560	22 911	(3 351)	-15%	116 694
Community and social services		16 414	17 829	17 829	1 512	3 467	5 028	(1 561)	-31%	17 829
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		60 083	59 062	59 062	2 922	7 949	9 888	(1 938)	-20%	59 062
Housing		-	-	-	-	-	-	-	-	-
Health		34 864	39 802	39 802	2 799	8 144	7 996	148	2%	39 802
<i>Economic and environmental services</i>		128 604	171 582	171 583	8 068	23 594	31 755	(8 161)	-26%	171 583
Planning and development		26 492	32 686	32 687	1 595	4 469	5 092	(623)	-12%	32 687
Road transport		102 112	138 896	138 896	6 473	19 125	26 663	(7 538)	-28%	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	703	1 567	1 601	(34)	-2%	7 472
Total Expenditure - Functional	3	360 776	443 805	443 805	24 428	70 055	81 480	(11 425)	-14%	443 805
Surplus/ (Deficit) for the year		37 833	3 427	3 427	(9 066)	57 312	49 218	8 095	16%	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) - M03

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	87	1 210	83	1 128	1366,3%	2 596
Vote 3 - ENGINEERING		5 731	6 395	6 395	150	2 565	2 537	29	1,1%	6 395
Vote 4 - RURAL AND SOCIAL		78	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		224 661	231 148	231 148	7	97 723	97 531	192	0,2%	231 148
Vote 7 - CORPORATE SERVICES		70 810	73 310	73 310	2 250	5 955	16 744	(10 789)	-64,4%	73 310
Vote 8 - ROADS AGENCY		96 617	133 733	133 733	12 868	19 914	13 804	6 110	44,3%	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	15 362	127 368	130 698	(3 331)	-2,5%	447 233
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		15 855	17 402	17 402	1 496	3 555	3 387	168	5,0%	17 402
Vote 2 - COMM AND DEV SERVICES		98 609	105 290	105 290	5 993	16 850	18 886	(2 036)	-10,8%	105 290
Vote 3 - ENGINEERING		33 299	47 794	47 794	2 646	6 498	7 690	(1 192)	-15,5%	47 794
Vote 4 - RURAL AND SOCIAL		12 751	11 403	11 403	1 240	2 710	4 025	(1 315)	-32,7%	11 403
Vote 5 - OFFICE OF THE MM		10 592	12 876	12 876	906	2 462	2 856	(395)	-13,8%	12 876
Vote 6 - FINANCIAL SERVICES		21 219	24 583	24 578	1 539	4 535	5 324	(789)	-14,8%	24 578
Vote 7 - CORPORATE SERVICES		66 172	87 430	87 435	3 902	13 630	12 999	631	4,9%	87 435
Vote 8 - ROADS AGENCY		96 284	129 985	129 985	6 248	18 337	24 766	(6 429)	-26,0%	129 985
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		5 993	7 042	7 042	458	1 478	1 547	(69)	-4,4%	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	24 428	70 055	81 480	(11 425)	-14,0%	443 805
Surplus/ (Deficit) for the year	2	37 833	3 427	3 427	(9 066)	57 312	49 218	8 095	16,4%	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) - M03 September

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	27	17	11	64%	131
Interest earned - external investments		54 294	56 000	55 550	1 121	2 783	13 887	(11 105)	-80%	55 550
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		575	250	250	108	155	78	78	100%	250
Agency services		108 553	128 202	128 202	12 868	19 914	13 804	6 110	44%	128 202
Transfers and subsidies		231 989	241 135	241 135	253	100 333	100 000	333	0%	241 135
Other revenue		2 951	15 087	15 537	1 009	3 108	2 912	196	7%	15 537
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		398 609	440 805	440 805	15 362	126 322	130 698	(4 377)	-3%	440 805
Expenditure By Type										
Employee related costs		192 082	225 735	225 735	15 074	45 096	48 797	(3 701)	-8%	225 735
Remuneration of councillors		12 171	13 268	13 268	1 014	3 026	3 314	(288)	-9%	13 268
Debt impairment		56	1 096	226	-	-	72	(72)	-100%	226
Depreciation & asset impairment		11 758	10 006	10 006	-	-	0	(0)	-100%	10 006
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		28 282	36 057	35 011	606	1 454	6 687	(5 232)	-78%	35 011
Contracted services		43 485	62 140	62 844	827	2 411	7 682	(5 272)	-69%	62 844
Transfers and subsidies		11 424	11 928	11 888	1 743	2 650	3 234	(584)	-18%	11 888
Other expenditure		60 637	83 556	84 808	5 164	15 419	11 695	3 724	32%	84 808
Loss on disposal of PPE		881	20	20	-	-	-	-	-	20
Total Expenditure		360 776	443 805	443 805	24 428	70 055	81 480	(11 425)	-14%	443 805
Surplus/(Deficit)										
(Transfers and subsidies - capital (municipality allocations))		37 833	(3 000)	(3 000)	(9 066)	56 266	49 218	7 049	0	(3 000)
(National / Provincial and District)		-	6 428	6 428	-	1 046	-	1 046	#DIV/0!	6 428
(Transfers and subsidies - capital (municipality allocations))		-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		37 833	3 427	3 427	(9 066)	57 312	49 218			3 427
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		37 833	3 427	3 427	(9 066)	57 312	49 218			3 427
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		37 833	3 427	3 427	(9 066)	57 312	49 218			3 427
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		37 833	3 427	3 427	(9 066)	57 312	49 218			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, being higher than anticipated during the budget process.

Interest earned – external investments

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

Agency Services

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

Licences and permits

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

Transfers and subsidies – capital

The variance is due to the Fire services capacity building grant being received earlier than anticipated during the budget process.

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) - M03 September

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	22	22	-	22	#DIV/0!	15 898
Vote 3 - ENGINEERING		4 777	19 210	19 210	-	-	603	(603)	-100%	19 210
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		180	260	260	-	-	-	-	-	260
Vote 6 - FINANCIAL SERVICES		8	28	28	-	-	-	-	-	28
Vote 7 - CORPORATE SERVICES		1 709	1 872	1 872	5	5	6	(1)	-19%	1 872
Vote 8 - ROADS AGENCY		1 653	5 382	5 382	4	5	100	(95)	-95%	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	31	32	709	(677)	-95%	42 650
Total Capital Expenditure	3	14 248	42 650	42 650	31	32	709	(677)	-95%	42 650
Capital Expenditure - Functional Classification										
Governance and administration		6 678	12 610	12 610	5	5	59	(54)	-92%	12 610
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		10	12 610	12 610	5	5	59	(54)	-92%	12 610
Internal audit		6 669	-	-	-	-	-	-	-	-
Community and public safety		5 905	15 898	15 898	22	22	-	22	#DIV/0!	15 898
Community and social services		-	3 540	2 661	6	6	-	6	#DIV/0!	2 661
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 880	12 105	12 983	-	-	-	-	-	12 983
Housing		-	-	-	-	-	-	-	-	-
Health		25	253	253	16	16	-	16	#DIV/0!	253
Economic and environmental services		1 665	14 143	14 143	4	5	650	(645)	-99%	14 143
Planning and development		13	8 761	8 761	-	-	550	(550)	-100%	8 761
Road transport		1 652	5 382	5 382	4	5	100	(95)	-95%	5 382
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	14 248	42 650	42 650	31	32	709	(677)	-95%	42 650
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		1 652	6 428	6 428	4	5	100	(95)	-95%	6 428
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1 652	6 428	6 428	4	5	100	(95)	-95%	6 428
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12 596	36 223	36 223	27	27	609	(582)	-96%	36 223
Total Capital Funding		14 248	42 650	42 650	31	32	709	(677)	-95%	42 650

Capital expenditure is receiving high priority by the executive management. At the end of September 2019, the capital commitments were R 5 383 228.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	17 030	11 470
Call investment deposits		651 000	623 000	623 000	707 000	623 000
Consumer debtors		35	14	14	157	14
Other debtors		30 188	26 695	26 695	15 302	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	2 232	1 800
Total current assets		691 307	665 679	665 679	743 982	665 679
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		152 731	201 241	201 241	152 763	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	161 818	213 713
TOTAL ASSETS		853 093	879 392	879 392	905 800	879 392
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	0	0	-	0
Consumer deposits		-	-	-	-	-
Trade and other payables		9 043	15 633	15 633	4 450	15 633
Provisions		28 335	32 070	32 070	28 322	32 070
Total current liabilities		37 378	47 703	47 703	32 772	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	157 717	220 310
NET ASSETS	2	690 771	659 082	659 082	748 083	659 082
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		690 771	522 135	522 135	748 083	522 135
Reserves		-	136 947	136 947	-	136 947
TOTAL COMMUNITY WEALTH/EQUITY	2	690 771	659 082	659 082	748 083	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 - M03 September

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		111 272	149 429	149 429	16 137	33 718	13 956	19 762	142%	149 429
Government - operating		231 989	241 015	241 015	253	100 333	98 233	2 100	2%	241 015
Government - capital		-	-	-	-	1 046	-	1 046	0%	-
Interest		53 965	56 000	56 000	1 121	2 783	2 437	345	14%	56 000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(331 496)	(398 225)	(398 225)	(23 144)	(67 459)	(102 043)	(34 584)	34%	(398 225)
Finance charges		-	(6)	(6)	-	-	-	-	-	(6)
Transfers and Grants		(11 424)	(11 671)	(11 671)	(1 743)	(2 650)	(3 054)	(404)	13%	(11 671)
NET CASH FROM/(USED) OPERATING ACTIVITIES		54 305	36 541	36 541	(7 376)	67 772	9 530	(58 241)	-611%	36 541
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		199	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(14 248)	(42 650)	(42 650)	(31)	(32)	(66)	(34)	51%	(42 650)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 049)	(42 650)	(42 650)	(31)	(32)	(66)	(34)	51%	(42 650)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	(0)	0	-	-	0	0	100%	(0)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(0)	0	-	-	0	0	100%	(0)
NET INCREASE/ (DECREASE) IN CASH HELD		40 256	(6 109)	(6 109)	(7 407)	67 740	9 464			(6 109)
Cash/cash equivalents at beginning:		616 034	640 579	656 290		656 290	656 290			656 290
Cash/cash equivalents at month/year end:		656 290	634 471	650 182		724 030	665 755			650 182

The Cash Flow Statement indicates a healthy cash position on 30 September 2019.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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	202	30	4	15	-	3	45	162	460	224	-	-	
Total By Income Source	2000	202	30	4	15	-	3	45	162	460	224	-	-	
2018/19 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	202	30	4	15	-	3	45	162	460	224	-	-	
Total By Customer Group	2600	202	30	4	15	-	3	45	162	460	224	-	-	

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 - M03 September

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	(4)	-	-	-	-	-	-	-	(4)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 511	-	-	-	-	-	-	-	1 511
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 507	-	-	-	-	-	-	-	1 507

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 - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA	A93	0		2019/10/23	105	0,0851	15 000		15 000
ABSA	A94	0		2019/11/20	134	0,0818	20 000		20 000
ABSA	A95	0		2019/12/09	101	0,0823	15 000		15 000
ABSA	A96	0		2020/01/22	123	0,0833	18 000		18 000
ABSA	A97	0		2020/03/23	67	0,0815	10 000		10 000
ABSA	A98	0		2020/05/20	99	0,0802	15 000		15 000
ABSA	A99	0		2020/04/06	66	0,0805	10 000		10 000
ABSA	A100	0		2020/05/05	67	0,0811	10 000		10 000
ABSA	A101	0		2020/05/20	67	0,0814	10 000		10 000
ABSA	A102	0		2020/06/09	150	0,0792	23 000		23 000
ABSA	A103	0		2020/06/09	64	0,0782	10 000		10 000
ABSA	A104	0		2020/06/22	64	0,0776	10 000		10 000
FNB	F85	0		2019/10/07	102	0,0824	15 000		15 000
FNB	F86	0		2020/01/13	120	0,081	18 000		18 000
FNB	F87	0		2020/03/20	100	0,0814	15 000		15 000
FNB	F88	0		2020/04/06	101	0,082	15 000		15 000
FNB	F89	0		2020/05/05	97	0,0786	15 000		15 000
FNB	F90	0		2020/04/22	145	0,0768	23 000		23 000
FNB	F91	0		2020/05/05	62	0,076	10 000		10 000
FNB	F92	0		2020/05/05	63	0,0761	10 000		10 000
INVESTEC	I90	0		2019/09/20	64	0,0825	15 000	(15 000)	-
INVESTEC	I91	0		2019/10/23	67	0,0815	10 000		10 000
INVESTEC	I92	0		2019/11/20	118	0,0795	18 000		18 000
INVESTEC	I93	0		2020/03/09	100	0,0815	15 000		15 000
INVESTEC	I94	0		2020/03/23	101	0,0817	15 000		15 000
INVESTEC	I95	0		2020/04/06	67	0,081	10 000		10 000
INVESTEC	I96	0		2020/04/22	97	0,0785	15 000		15 000
INVESTEC	I97	0		2020/05/20	150	0,07925	23 000		23 000
INVESTEC	I98	I98		2020/07/22	13	0,07625		10 000	10 000
NEDCOR	N100	0		2019/09/04	8	0,087	11 000	(11 000)	-
NEDCOR	N102	0		2019/09/04	8	0,086	12 000	(12 000)	-
NEDCOR	N104	0		2019/09/20	45	0,086	10 000	(10 000)	-
NEDCOR	N103	0		2019/11/20	108	0,088	15 000		15 000
NEDCOR	N105	0		2020/02/20	129	0,0875	18 000		18 000
NEDCOR	N106	0		2020/02/20	92	0,0865	13 000		13 000
NEDCOR	N107	0		2020/02/20	107	0,0865	15 000		15 000
NEDCOR	N108	0		2020/06/09	69	0,084	10 000		10 000
NEDCOR	N109	0		2020/06/09	157	0,0831	23 000		23 000
NEDCOR	N110	0		2020/06/22	93	0,081	14 000		14 000
NEDCOR	N111	0		2020/06/22	93	0,081	14 000		14 000
NEDCOR	N112	0		2020/07/07	66	0,0805	10 000		10 000
NEDCOR	N100	0		2019/09/04	55	0,087		10 000	10 000
NEDCOR	N102	0		2019/09/04	66	0,086		12 000	12 000
NEDCOR	N104	0		2019/09/20	13	0,086		10 000	10 000
STANDARD BANK	S101	0		2019/09/20	43	0,08325	10 000	(10 000)	-
STANDARD BANK	S100	0		2019/11/05	106	0,08575	15 000		15 000
STANDARD BANK	S102	0		2019/11/05	68	0,08325	10 000		10 000
STANDARD BANK	S103	0		2020/02/05	125	0,08437	18 000		18 000
STANDARD BANK	S104	0		2020/02/05	89	0,08325	13 000		13 000
STANDARD BANK	S105	0		2020/04/22	104	0,08463	15 000		15 000
STANDARD BANK	S106	0		2020/03/09	67	0,08125	10 000		10 000
STANDARD BANK	S107	0		2020/04/22	81	0,08225	12 000		12 000
STANDARD BANK	S108	0		2020/05/20	149	0,07875	23 000		23 000
STANDARD BANK	S109	0		2020/06/22	90	0,07825	14 000		14 000
STANDARD BANK	S110	0		2020/08/05	13	0,078		10 000	10 000
Municipality sub-total					4 720		713 000	(6 000)	707 000
TOTAL INVESTMENTS AND INTEREST	2				4 720		713 000	(6 000)	707 000

The Municipality's investments decreased from R 713 000 000 in August 2019 to

R 707 000 000 in September 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 - M03 September

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:Fuel Levy		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Provincial Government:						
INTEGRATED TRANSPORT PLAN		-	-	-	-	
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
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]		-	-	-	-	
Provincial Government:						
Capacity Building		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
District Municipality:						
All Grants		-	-	-	-	
Other grant providers:						
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
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 - M03 September

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	-	100 080	99 871	209	0,2%	237 486
Operational Revenue:General Revenue:Equitable Share		2 057	2 339	2 339	-	-	-	-		2 339
Operational:Revenue:General Revenue:Fuel Levy	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	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
Rural Road Asset Management Systems Grant		2 393	2 849	2 849	-	1 994	1 994	(0)	0,0%	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	253	253	129	124	95,8%	989
Sandhills		836	700	700	147	147	129	17	13,2%	700
Seta		-	289	289	107	107	-	107	#DIV/0!	289
Total Operating Transfers and Grants	5	231 989	241 135	241 135	253	100 333	100 000	333	0,3%	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	253	101 379	100 000	1 379	1,4%	247 563

Transfers received up until 30 September 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 - M03 September

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		229 998	237 486	237 486	16 020	45 037	49 884	(4 847)	-9,7%	237 486
Operational Revenue:General Revenue:Equitable Share		2 057	2 339	2 339	-	-	-	-		2 339
Operational:Revenue:General Revenue:Fuel Levy		223 157	229 717	229 717	15 693	44 532	49 269	(4 737)	-9,6%	229 717
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 391	1 581	1 581	297	392	-	392	#DIV/0!	1 581
Local Government Financial Management Grant [Schedule 5B]		1 000	1 000	1 000	30	114	250	(136)	-54,5%	1 000
Rural Road Asset Management Systems Grant		2 393	2 849	2 849	-	-	365	(365)	-100,0%	2 849
Provincial Government:		1 155	2 660	2 660	16	16	272	(256)	-94,2%	2 660
INTEGRATED TRANSPORT PLAN		716	900	900	-	-	225	(225)	-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	16	16	22	(6)	-27,7%	1 100
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		836	989	989	73	159	252	(94)	-37,2%	989
Sandhills		836	700	700	73	147	200	(53)	-26,7%	700
Seta		-	289	289	-	12	53	(41)	-77,1%	289
Total operating expenditure of Transfers and Grants:		231 989	241 135	241 135	16 109	45 212	50 409	(5 197)	-10,3%	241 135
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Government:		-	1 046	1 046	-	-	-	-		1 046
Capacity Building		-	-	-	-	-	-	-		-
Fire Services Capacity Building Grant		-	1 046	1 046	-	-	-	-		1 046
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	5 382	5 382	4	5	100	(95)	-95,0%	5 382
Departmental Agencies and Accounts		-	5 382	5 382	4	5	100	(95)	-95,0%	5 382
Foreign Government and International Organisations		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	6 428	6 428	4	5	100	(95)	-95,0%	6 428
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		231 989	247 563	247 563	16 113	45 217	50 509	(5 292)	-10,5%	247 563

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 413	8 880	9 060	698	2 082	2 265	(183)	-8%	9 060
Pension and UIF Contributions		347	479	387	29	88	97	(9)	-9%	387
Medical Aid Contributions		86	90	90	9	24	22	2	9%	90
Motor Vehicle Allowance		2 149	2 394	2 439	179	537	607	(70)	-12%	2 439
Cellphone Allowance		755	804	804	63	189	201	(12)	-6%	804
Housing Allowances		422	468	468	35	106	117	(11)	-10%	468
Other benefits and allowances		-	154	21	-	-	5	(5)	-100%	21
Sub Total - Councillors		12 171	13 268	13 268	1 014	3 026	3 314	(288)	-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	258	958	1 097	(139)	-13%	4 388
Pension and UIF Contributions		532	578	578	28	121	144	(23)	-16%	578
Medical Aid Contributions		147	154	154	11	37	38	(2)	-5%	154
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		551	638	638	-	-	-	-	-	638
Motor Vehicle Allowance		817	818	818	54	192	205	(13)	-6%	818
Cellphone Allowance		55	55	55	6	22	14	8	59%	55
Housing Allowances		439	488	488	37	110	122	(12)	-10%	488
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	20	20	-	-	5	(5)	-100%	20
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 596	7 139	7 139	394	1 439	1 625	(186)	-11%	7 139
% increase	4		8,2%	8,2%						8,2%
Other Municipal Staff										
Basic Salaries and Wages		104 730	117 738	117 663	8 929	27 508	29 394	(1 886)	-6%	117 663
Pension and UIF Contributions		19 024	21 737	21 737	1 691	5 046	5 432	(387)	-7%	21 737
Medical Aid Contributions		11 340	14 523	14 523	967	2 905	3 631	(726)	-20%	14 523
Overtime		11 563	9 087	9 087	868	1 845	2 360	(515)	-22%	9 087
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 828	10 141	10 141	802	2 407	2 535	(128)	-5%	10 141
Cellphone Allowance		580	606	606	99	156	151	5	3%	606
Housing Allowances		4 162	4 814	4 814	365	1 088	1 203	(116)	-10%	4 814
Other benefits and allowances		14 065	14 104	14 179	719	1 371	751	620	83%	14 179
Payments in lieu of leave		849	4 389	4 389	6	6	286	(280)	-98%	4 389
Long service awards		2 654	3 999	3 999	120	388	71	317	445%	3 999
Post-retirement benefit obligations		6 692	17 460	17 460	112	936	1 356	(420)	-31%	17 460
Sub Total - Other Municipal Staff		185 486	218 596	218 596	14 680	43 656	47 172	(3 515)	-7%	218 596
% increase	4		17,9%	17,9%						17,9%
Total Parent Municipality		204 253	239 002	239 002	16 088	48 121	52 111	(3 990)	-8%	239 002
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		204 253	239 002	239 002	16 088	48 121	52 111	(3 990)	-8%	239 002
% increase	4		17,0%	17,0%						17,0%
TOTAL MANAGERS AND STAFF		192 082	225 735	225 735	15 074	45 096	48 797	(3 701)	-8%	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 September 2019 the projects expenditure levels are lower 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 –

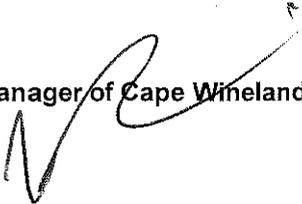
✓ **The monthly budget statement as required by section 71**

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

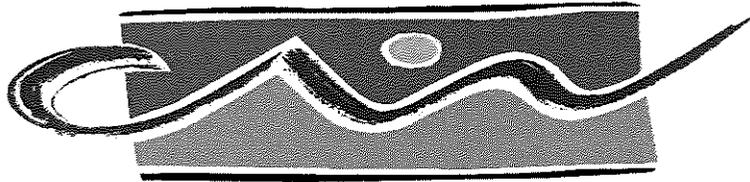
Mid-year budget and performance assessment as required by section 72

for the month of **30 September 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: 10 / 10 / 2019



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

SEPTEMBER

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

10/10/2019

DATE

MUNICIPAL MANAGER
H. PRINS

10/10/2019

DATE

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EXECUTIVE SUMMARY - SEPTEMBER 2019

Introduction

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

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

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	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	708 900	32 006	-676 894	-95%	0%
Employee Related Cost	225 734 535	48 797 175	45 095 766	-3 701 409	-8%	20%
Remuneration of Councillors	13 267 830	3 313 886	3 025 625	-288 261	-9%	23%
Bad Debts Written Off	206 008	51 501	-	-51 501	-100%	0%
Contracted Services	62 843 860	7 682 202	2 410 508	-5 271 694	-69%	4%
Depreciation and Amortisation	10 005 693	24	-	-24	-100%	0%
Disposal of Fixed and Intangible Assets	20 000	-	-	-	0%	0%
Inventory Consumed	35 011 261	6 686 546	1 454 209	-5 232 337	-78%	4%
Transfers and Subsidies	11 887 640	3 233 951	2 649 522	-584 429	-18%	22%
Operational Cost	83 799 233	11 642 006	15 419 479			
Operating leases	1 029 000	73 076	-	-73 076	-100%	0%
Operating Expenditure	443 805 060	81 480 367	70 055 108	-11 425 259	-14%	16%
Operating Income	447 232 545	130 698 150	127 367 576	-3 330 574	-3%	28%
** Surplus / (Deficit)	3 427 485					

The total of commitments at end of September 2019 amounts to R16 301 457

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

CAPITAL EXPENDITURE - SEPTEMBER 2019

Summary of Capital Expenditure per Department for the month ending 30 September 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	4 871	0%
Admin Support Services	569 500	-	0%
Property Management	480 900	1 582	0%
Transport Pool	810 000	-	0%
Communication / Telephone	12 000	3 289	27%
Management: Financial Services	28 300	-	0%
Technical Services	24 591 900	4 971	0%
Building Maintenance	8 761 000	-	0%
Information Technology	10 449 400	-	0%
Roads	5 381 500	4 971	0%
Community Development and Planning	15 897 595	22 164	0%
Municipal Health Services	253 395	16 383	6%
Disaster Management	2 661 089	5 782	0%
Fire Services	12 983 111	-	0%
	42 650 195	32 006	0%

CAPITAL EXPENDITURE - SEPTEMBER 2019

DESCRIPTION		ORIGINAL 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					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Camera Equipment	1010	10 000					-	-	OTHER	Specs outstanding
DC02_8 x Notice Boards	1010	20 000					-	-	EVALUATION	Advert closed 13/09/2019
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	Advert closed 06/09/2019
DC02_High volume colour photo copy machine(Admin reg cw replacement)	1102	120 000					-	-	EVALUATION	Advert closed 06/09/2019
DC02_2 x Side chairs(Admin cw replacement)	1102	1 600					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Shredder (Admin supp cw replacement)	1102	30 000					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Shredder(legal services replacement)	1102	4 300					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Notice Board	1102	1 200					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Laminator A4/A3	1102	5 800					-	-	EVALUATION	Advert closed 13/09/2019
DC02_2 Highback chairs (executive mayor)	1102	3 200					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Binding machine (R&S)	1102	6 000					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Guilotine	1102	2 500					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Binding machine	1102	5 800					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Shredder (R&S)	1102	8 100					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Digital voice recorder	1102	10 000					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Highback chair (Admin reg cw replacement)	1102	1 600					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Shredder	1102	9 500					-	-	EVALUATION	Advert closed 13/09/2019
DC02_High back chair CCD	1102	2 800					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Guilotine	1102	2 500					-	-	EVALUATION	Advert closed 13/09/2019
DC02_High back chair CT	1102	2 800					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Binding Machine CT	1102	5 800					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Highback Chair (Admin CW Replacement)	1102	1 600					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Laminator	1102	5 800					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Highback Chair	1102	2 800					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Binding Machine	1102	5 800					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Blower/shredder	1102	6 000					6 000	6 000	EVALUATION	Advert closed 13/09/2019
PROPERTY MANAGEMENT - TOTAL		480 900	1 582	-	1 582	1 582	-	-1 582		
DC02_Wheel barrow (EBP)	1164	1 300	722	-	722	722	-	-722	AWARDED	Project completed
DC02_Dishwasher		4 500					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Digital conference system (CL)	1164	450 000					-	-	EVALUATION	Closing date 06/09/2019
DC02_Refrigerator freexe 223L	1164	4 300					-	-	EVALUATION	Advert closed 13/09/2019

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
DC02_Dishwasher (EBP)	1164	4 300				-	-	-	EVALUATION	Advert closed 13/09/2019
DC02_Wheely bin (EBP)	1164	1 200	860	-	860	860	-	-860	AWARDED	Project completed
DC02_Vacuum cleaner	1164	8 000					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Microwave 38L	1164	3 000					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Dishwasher (Admin CW)	1164	4 300					-	-	EVALUATION	Advert closed 13/09/2019
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	3 289	-	-3 289		
DC02_Telecommunication equipment	1166	12 000	3 289	-	3 289	3 289	-	-3 289	AWARDED	Order issued
BUILDINGS: MAINTENANCE - TOTAL		8 761 000	-	-	-	-	550 000	550 000		
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					550 000	550 000	EVALUATION	Evaluation phase
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	

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
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					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Highback chair	1201	2 300					-	-	EVALUATION	Advert closed 13/09/2019
DC02_3 x Desks	1201	21 000					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Guillotine	1201	1 500					-	-	EVALUATION	Advert closed 13/09/2019
INFORMATION TECHNOLOGY - TOTAL		10 449 400	-	-	-	-	52 900	52 900		
DC02_LCD TV	1210	15 000					-	-	EVALUATION	Advert closed 13/09/2019
DC02_LCD TV(Replacement)(Fire)	1210	10 000					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Adobe Acrobat Professional	1210	22 900				22 900	22 900	22 900	AWARDED	Delivered
DC02_Small It Equipment	1210	30 000					30 000	30 000	OTHER	Will purchase when required. Awaiting order
DC02_Routers & Switches (new)	1210	200 000					-	-	OTHER	Specs outstanding_No comment received from Department
DC02_Wireless Access points	1210	1 000 000					-	-	OTHER	Specs outstanding. Awaiting final specs
DC02_Pcs	1210	1 280 000					-	-	OTHER	Specs outstanding_No comment received from Department
DC02_Wide Area network hardware	1210	7 000 000					-	-	OTHER	Specs outstanding_No comment received from Department
DC02_Laptops	1210	841 500					-	-	OTHER	Specs outstanding_No comment received from Department
DC02_Printers (Led)(replacements)	1210	50 000					-	-	SPECS SUBMITTED	Awaiting order
ROADS AGENCY - TOTAL		5 381 500	4 416	28 043	4 971	33 014	100 000	95 029		
DC02_Microwave Roads	1361	3 500					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Industrial Mobile Generator	1361	20 000		19 549		19 549	-	-	AWARDED	Order issued
DC02_Mop Trolleys	1361	45 000					-	-	EVALUATION	Advert closed 13/09/2019
DC02_CCD Workshop Old Corrugated Carport	1361	500 000					-	-	OTHER	In process of compling specs

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
DC02_Industrial angle grinder	1361	10 000		2 792		2 792	-	-	AWARDED	Order issued
DC02_Industrial Skillsaw	1361	10 000		2 699		2 699	-	-	AWARDED	Order issued
DC02_CT Workshop asbestos Roof	1361	1 000 000				-	-	-	OTHER	In process of compling specs
DC02_Industrial Jigsaw	1361	10 000		-		-	-	-	AWARDED	
DC02_Replacement of various tools	1361	40 000	4 416	3 003	4 971	7 974	40 000	35 029	AWARDED	
DC02_5 x Colour printers (ceres)	1361	50 000					-	-	SPECS SUBMITTED	
DC02_Highback chair (Paarl)	1361	3 000					-	-	EVALUATION	Advert closed 13/09/2019
DC02_3 x Colour printer (worcester)	1361	90 000					60 000	60 000	SPECS SUBMITTED	
DC02_Tablets	1361	-					-	-	OTHER	Virement 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	16 383	-	16 383	16 383	-	-16 383		
DC02_5 x Electronic laser distance meter	1441	5 000					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Municipal health branding item	1441	200 000					-	-	EVALUATION	
DC02_Digital camera	1441	21 900	16 383	-	16 383	16 383	-	-16 383	AWARDED	Project completed
DC02_Laminator A3 Max stellenbosch	1441	2 195					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Portable data projector	1441	9 700					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Highback Chairs x 6 MHS Office	1441	14 600					-	-	EVALUATION	Advert closed 13/09/2019
DISASTER MANAGEMENT - TOTAL		2 661 089	5 782	-	5 782	5 782	-	-5 782		
DC02_Upgrade disaster management centre (satelite)	1610	1 200 000					-	-	OTHER	Waiting on Corporate Services to finalise the matter with the Councilior
DC02_Branding	1610	10 000					-	-	OTHER	In process to compile specs and design branding (internally)
DC02_GPS	1610	3 200	2 826	-	2 826	2 826	-	-2 826	AWARDED	Project completed
DC02_Storage Facility (paarl)	1610	50 000					-	-	OTHER	Waiting for Building Division
DC02_GPS	1610	3 500	2 956	-	2 956	2 956	-	-2 956	AWARDED	Project completed

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
DC02_Two Radios	1610	20 000					-	-	OTHER	To be included in Radio Room Upgrade
DC02_Digital Radios	1610	10 000					-	-	OTHER	To be included in Radio Room Upgrade
DC02_Office chairs (replacement)	1610	50 000					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Dashboard Camera	1610	5 000					-	-	EVALUATION	Quotations received
DC02_Storage facility (stellenbosch)	1610	250 000					-	-	OTHER	Waiting for Building Division
DC02_Kitchen table with chair	1610	2 000					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Tool kids	1610	10 000					-	-	SPECS SUBMITTED	Specifications and request for quotation submitted to SCM in September
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. This will be included in the equipment for the upgrade of the radio 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					-	-	OTHER	Compiling Specifications
DC02_Printer Control room	1610	6 000					-	-	OTHER	To be removed with the adjustment budget
DC02_Upgrade of radio/communication room	1610	721 389					-	-	OTHER	Will be available end of August and can only be procured in February 2020 due to the VAT issue
FIRE SERVICES - TOTAL		12 983 111	-	5 355 185	-	5 355 185	-	-		
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	884 460					-	-	ADVERTISED	Awaiting Bid Specs meeting as it needs to be re-advertised due to issue with local content. Re-advertised
DC02_Light 4*4 Fire Fighting Vehicle (Replacement)	1620	1 284 911		1 073 587		1 073 587	-	-	AWARDED	Awaiting delivery, order issued
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1 620 629				-	-	-	AWARDED	Issue with directors disclosure. SCM needs to re-evaluate

DESCRIPTION		ORIGINAL BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
DC02_Breathing Apparatus	1620	100 000		81 000		81 000	-	-	AWARDED	Order issued
DC02_Fitness Equipment	1620	100 000					-	-	EVALUATION	Bids evaluated and returned to SCM
DC02_Skid unit pumps and tanks	1620	300 000					-	-	EVALUATION	Bids evaluated and returned to SCM
DC02_Hazmat Equipment	1620	100 000		82 350	-	82 350	-	-	AWARDED	Order issued
DC02_Simulator training	1620	100 000					-	-	SPECS SUBMITTED	Procurement plan and specifications submitted to procurement
DC02_Chairs training room	1620	20 000					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Forward control vehicle (replacement CL 19169) Funded by Own funding	1620	2 832 611					-	-	EVALUATION	Awaiting adjudication
DC02_Forward control vehicle (replacement CL 19169) Funded by Provincial Grant	1620	1 046 000					-	-	EVALUATION	Awaiting adjudication
DC02_Mop Trolley	1620	5 000					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Vacuum Cleaner	1620	8 000					-	-	EVALUATION	Advert closed 13/09/2019
DC02_Upgrade radio infrastructure	1620	400 000					-	-	EVALUATION	Awaiting evaluation
DC02_Replacement of radios (insurance)	1620	20 000					-	-	ADVERTISED	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					-	-	EVALUATION	Advert closed 13/09/2019
		R 42 650 195	R 31 451	R 5 383 228	R 32 006	R 5 415 234	R 708 900	R 676 894		

PROJECTS - SEPTEMBER 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	-	370 000	-	370 000	560 000	330 000	47%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550 000	-	182 000	-	182 000	-	368 000	67%	D
PO-0059 MENTORSHIP PROGRAMME (US)	750 000	-	-	-	-	-	750 000	100%	E
	3 000 000	-	552 000	-	552 000	560 000	2 448 000	82%	

- A. Mentorship Service Provider to be appointed who will be responsible for the procuring of equipment. Tender was advertised with closing date 27 Sept 2019.
- B. Mentorship Service Provider to be appointed who will be responsible for the procuring of equipment. Tender was advertised with closing date 27 Sept 2019.
- 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 was advertised with closing date 27 Sept 2019.

1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	-	-	-	-	16 600	850 000	100%	A
PO-0062 TOURISM MONTH	30 000	-	12 325	-	12 325	10 000	17 675	59%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	47 000	-	-	16 043	16 043	-	30 958	66%	C
PO-0069 EDUCATIONALS	150 000	-	30 000	-	30 000	-	120 000	80%	D
PO-0070_LTA PROJECTS	300 000	-	80 000	200 000	280 000	40 000	20 000	7%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	-	-	-	-	-	109 000	100%	F
PO-0071 TOURISM EVENTS	527 000	-	320 000	110 000	430 000	307 500	97 000	18%	G
PO-0128 MAYORAL TOURISM AWARDS	122 000	-	8 720	-	8 720	4 000	113 280	93%	H
PO-0097 TOWNSHIP TOURISM	400 000	-	29 500	-	29 500	-	370 500	93%	I
	2 535 000	-	480 545	326 043	806 588	378 100	1 728 412	68%	

- 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. Tender has not been awarded yet.
- B. Service Provider had been appointed and project is on track. Launch and Mayoral Tourism Awards were finalised on 5th and 26th September 2019 respectively.
- C. The project is on track. The roll-out of this event is scheduled between 01- 31 March 2020.
- D. The project is on track. The first media educational took place from 22nd -23rd August 2019 in Witzenberg Municipality. The second media educational took place on 10th and 17th September 2019 in Drakenstein Municipality.
- E. The project is on track. Payments were done for the 4 projects.
- F. This project is on track. The roll-out is only during the second quarter, i.e. 01 October until 31 December 2019.
- G. All seven events scheduled for the first quarter was held and payment took effect. Target achieved.
- H. Service Provider has been appointed and project is completed.
- I. SLA signed, awaiting Order number.

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	-	49 500	81 000	130 500	94 500	869 500	87% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500 000	-	-	-	-	76 283	500 000	100% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2 072 000	-	355 425	70 930	426 355	275 400	1 645 645	79% C
PO-0033 CLEARING OF ROAD RESERVES	1 150 000	-	-	-	-	-	1 150 000	100% D
	4 722 000	-	404 925	151 930	556 855	446 183	4 165 145	88%

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

B. Schools visited and in process to finalise the tender documents.

C. Tender for sprinkler systems and pavilions served at Spec com. Testing of boreholes in process to determine what to implement at sportfields. Tender to be compiled after results of testing are available. Multi Purpose court completed.

D. Tender closed, evaluation to follow.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC.

PROGRAMME	1 000 000	-	27 000	90 000	117 000	92 308	883 000	88% A
	445 537	-	5 946	-	5 946	6 940	439 591	99% B
	1 445 537	-	32 946	90 000	122 946	99 248	1 322 591	91%

A. Four water and sanitation projects have been completed and the payment of the subsidies concerned is in process. 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	10 200	30 700	89%	C
PO-0151 ACTIVE AGE	47 600	-	-	-	-	23 480	47 600	100%	D
PO-0148 GOLDEN GAMES	279 640	-	150 000	-	150 000	170 640	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	24 000	-	5 100	-	5 100	19 000	18 900	79%	G
PO-0127 LIFE SKILLS	41 200	-	-	-	-	-	41 200	100%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	28 000	-	-	-	-	10 000	28 000	100%	I
PO-0140 VICTIM EMPOWERMENT	25 500	-	10 500	-	10 500	25 500	15 000	59%	J
PO-0102 TEENAGE PREGNANCY	15 700	-	2 500	-	2 500	5 700	13 200	84%	K
PO-0119 EDUCATIONAL EXCURSIONS	96 000	-	18 830	10 800	29 630	83 500	66 370	69%	L
PO-0157 COMMUNITY PROJECT	400 000	-	215 920	-	215 920	400 000	184 080	46%	M
PO-0012 TOP ACHIEVERS AWARD	140 000	-	-	-	-	-	140 000	100%	N
PO-0158 CAREER EXHIBITIONS	70 900	-	-	30 600	30 600	-	40 300	57%	O
PO-0141 WOMEN	55 000	-	20 600	-	20 600	34 800	34 400	63%	P
PO-0009 WOMANS DAY	36 890	-	10 350	-	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	-	190 000	-	190 000	200 000	10 000	5%	S
PO-0174_SANITARY WARE	50 000	-	-	49 964	49 964	-	36	0%	T
	1 854 730	-	637 239	104 864	742 103	1 074 760	1 112 627	60%	

- A. Aids day event will be implemented in December 2019.
- B. Some aids awareness programmes will be implemented in Q2
- C. Some Activism programmes will be implemented in Q2 and Q3
- D. Active Age programmes will be implemented in Q2
- E. Golden Games will be implemented in Q4
- F. Families and Children initiatives will be implemented in Q2
- G. Holiday programmes will be implemented in Q2
- H. Life Skills programmes will be implemented in Q2
- I. Substance abuse awareness programmes will be implemented Q2
- J. Victim empowerment Programmes will be implemented in Q 2
- K. Teenage pregnancy Programmes will be implemented in Q2
- L. Some educational excursions will be implemented in Q2
- M. Funds are transferred to beneficiaries.
- 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 Q2 and Q3

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. Funds were transferred to 20 beneficiaries

T. Sanitary ware will be implemented in Q2.

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2 393 400	-	849 224	36 638	885 862	1 347 992	1 507 538	63%	A
PO-0108 BUSINESS AGAINST CRIME	97 000	-	35 400	41 250	76 650	42 750	20 350	21%	B
PO-0118 EASTER SPORT TOURNAMENT	138 320	-	-	-	-	-	138 320	100%	C
PO-0117 DRAMA FESTIVAL	100 000	-	-	-	-	15 000	100 000	100%	D
PO-0207 VLAKKIE CRICKET	150 000	-	-	-	-	12 000	150 000	100%	E
PO-0206 RIELDANS	100 000	-	24 600	4 600	29 200	-	70 800	71%	F
PO-0205 TUG AND WAR	150 000	-	-	-	-	-	150 000	100%	G
PO-0115 DISABLED	290 000	-	3 000	-	3 000	200 000	287 000	99%	H
	3 418 720	-	912 224	82 488	994 712	1 617 742	2 424 008	71%	

A. Funds were transferred to Sport organizations and Federations during October 2019.

B. Project is complete

C. Will be implemented in Q4.

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

E. Will be implemented in Q2 and Q3.

F. Some will be implemented in Q2 and Q3.

G. Will be implemented in Q2 and Q3.

H. Funds to Disabled organizations were transferred during the first week of October 2019.

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	1 530 000	-	436 088	-	436 088	363 589	1 093 912	71%	A
PO-0074 RIVER REHABILITATION	360 000	-	-	-	-	-	360 000	100%	B
	1 890 000	-	436 088	-	436 088	363 589	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	244 800	479 800	506 999	668 200	58%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	2 500 000	-	-	-	-	624 999	2 500 000	100%	B
	3 648 000	-	235 000	244 800	479 800	1 131 998	3 168 200	87%	

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. Advert for road safety materials closed 27 September 2019.

B. Tender for consultants for the sidewalk project is advertised with closing date 25 October 2019 . 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	-	3 690 967	1 000 125	4 691 092	5 675 870	18 066 395	79%	
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OPERATING REVENUE BY SOURCE - SEPTEMBER 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 30 September 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	-	2 926	3 219	293	10%	27 438	16 764	10 674	64%
Interest earned - external investments	55 550 000	-	4 629 166	1 120 753	-3 508 413	-76%	2 782 955	13 887 498	-11 104 543	-80%
Service Charges	200 000	-	-	-20 502	-20 502	100%	9 052	5 000	4 052	0%
Government grants & subsidies	247 562 500	-	2 059 000	253 408	-1 805 592	-88%	101 379 408	100 000 090	1 379 318	1%
Other revenue	143 789 045	-	5 467 496	14 004 840	8 537 344	156%	23 168 724	16 788 798	6 379 926	38%
Total Revenue (excluding capital transfers and contributions)	447 232 545	-	12 158 588	15 361 718	3 203 130	26%	127 367 576	130 698 150	-3 330 574	-3%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

SEPTEMBER 2019				
	MONTH SEPT 2019	MONTH AUG 2019	ORIGINAL BUDGET	YEAR TO DATE
BASIC SALARY	9 187 543	9 793 142	122 050 861	28 465 763
PENSION AND UIF	1 719 637	1 725 510	22 314 429	5 166 642
MEDICAL AID FUND CONTRIBUTION	978 313	975 878	14 676 538	2 941 379
OVERTIME: STRUCTURED	437 243	188 521	4 031 877	769 070
BONUS	308 805	6 000	9 623 625	312 780
BONUSES	-	-	637 838	-
TRAVEL OR MOTOR VEHICLE	856 176	871 323	10 959 133	2 599 090
CELLULAR AND TELEPHONE	104 806	7 009	660 761	178 241
HOUSING BENEFITS	401 784	405 739	5 301 689	1 197 831
PAYMENTS IN LIEU OF LEAVE	5 904	-	4 409 062	5 904
LONG SERVICES AWARD	119 991	152 536	3 998 500	388 158
ACTING AND POST RELATED ALLOWANCES	39 274	43 808	267 973	91 204
GROUP LIFE INSURANCE	102 688	88 414	1 469 703	304 280
FIRE BRIGADE	38 999	39 779	495 114	116 997
OTHER BENEFITS AND ALLOWANCES	660 657	781 496	7 377 675	1 621 969
POST RETIREMENT BENEFIT: MEDIAL: CURRENT SERVICE COST	-21 955	84 569	4 197 183	147 182
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	121 269	314 225	16 804 372	749 719
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	6 735	13 469	135 468	20 204
DEFINED CONTRIBUTION FUND EXPENSES: PENSION	6 451	12 902	67 734	19 354
ACTUARIAL GAINS / (LOSSES)	-	-	-3 745 000	-
COUNCILLORS REMUNERATION	1 013 643	1 039 233	13 267 830	3 025 625
	16 087 962	16 543 552	239 002 365	48 121 391

GRANTS AND SUBSIDIES 2019/2020 - SEPTEMBER 2019

DESCRIPTION	ALLOCATIONS RECEIVED			EXPENDITURE ON ALLOCATIONS		
	BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
GRANTS TRANSFERS						
<u>DORA (NATIONAL)</u>						
RSC LEVY REPLACEMENT GRANT	-229 717 000	-96 690 000	- 133 027 000	229 717 000	44 532 001	185 184 999
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	113 839	886 161
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	391 511	1 189 489
			-			
<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	15 900	1 084 100
<u>OTHER SUBSIDIES</u>						
SUBS. DOW: HIRING OF TOILETS	-700 000	146 509	553 491	700 000	146 509	553 491
SETA REFUNDS	-289 000	106 899	182 101	289 000	12 000	277 000
	-242 181 000	-101 379 408	-140 801 592	242 181 000	45 211 759	196 969 241

Cape Winelands District Municipality

SCHEDULE "B"

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN SEPTEMBER 2019

	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					
	- GOVERNANCE AND COUNCILLOR SUPPORT					
1002	Sundry Expenditure of Council		Cllr. P.C. Ramokhabi			
	BYTES PEOPLE SOLUTIONS A DIVIS	2 061,49	COPY CHARGES : AUGUST2019 : 29 DU TOIT STREET	DEV-REG.36(1)(a)(ii)Sol	PRINTING & PUBLICATIONS	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	BRADLEY CONRADIE HALTON CHEADL	19 416,60	LABOUR COURT MATTER	DEV-REG.36(1)(a)(v)Impr	LEGAL SERVICES	The municipality was in urgent need of legal assistance in a hearing and the best known and qualified company was sourced
	BRADLEY CONRADIE HALTON CHEADL	20 470,00	LABOUR COURT MATTER	DEV-REG.36(1)(a)(v)Impr	LEGAL SERVICES	The municipality was in urgent need of legal assistance in a hearing and the best known and qualified company was sourced
	- CORPORATE SERVICES					
1102	Admin Support Service		Cllr. P.C. Ramokhabi			
	MINOLCO	56 690,66	MINOLCO - ACB SEPTEMBER 2019	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
	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	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
1166	Communication / Telephone		Cllr. P.C. Ramokhabi			
	MULTI CHOICE	1 012,00	MULTI CHOICE - ACB SEPTEMBER 2019	DEV-REG.36(1)(a)(v)Impr	COMMUNICATION CENTRE	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
1020	Audit		Cllr. P.C. Ramokhabi			
	THE INSTITUTE OF INTERNAL AUDI	6 839,99	CONFERENCE FEES : T NAMA & JILL PAULSE IIASA	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channeled through it
	CIGFARO	8 024,00	REGISTRATION FEES : MR ZEELIE : 07-09/10/2019	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channeled through it
1511	Performance Management		Cllr. P.C. Ramokhabi			
	THE INSTITUTE OF INTERNAL AUDI	4 320,00	NANGAMSO SIGWELA	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channeled through it
	COMMUNITY DEVELOPMENT AND PLANNING SERVICES					
	- ECONOMIC DEVELOPMENT AND PLANNING					
1103	Tourism		Cllr. A. Florence			
	VODACOM	135,07	VODACOM - ACB AUGUST 2019	DEV-REG.36(1)(a)(v)Impr	CELL PHONE - SERVICE CHARGES	Supplier is the long-term system provider for cell phones which is driven by the municipality's SOPs.
1610	Disaster Management		Cllr. L.W. Niehaus			
	DISASTER MANAGEMENT INSTITUTE	7 400,00	DMISA REGISTRATION : MR S.P MINNIES	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channeled through it
	TECHNICAL SERVICES					
	- ENGINEERING AND INFRASTRUCTURE SERVICES					
1210	Information Technology		Cllr. G.J. Carinus			
	F VAN ECK	1 605,00	VISA	DEV-REG.36(1)(a)(v)Impr	VISA FEES FOR INTERNATIONAL TRAVE	For the payment registration of Visa as required by legislation for travelling purposes.
	- ROADS: AGENCY					
1361	Roads – Main Div. Indirect		Cllr. G.J. Carinus			
	SOUTH AFRICAN ROAD FEDERATION	12 450,00	SARF MEMBERSHIP FEES T 31/07/2020	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channeled through it

178 662,31

0,0094 % of expenditure excluding salaries.

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

	0,00	SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
DEV-REG.36(1)(a)(i) Emergency	0,00	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (19 Exceptions = 23,00%)	41 095,48	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(v) Impractical (7 Exceptions = 77,00%)	137 566,83	(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.

178 662,31

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No.	Trans.		
469	<R2000-NO PROCUREMENT:	286 802,97	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
102	3rd PARTY PAYMENT:	6 319 439,27	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
145	COUNCIL POLICY/SUBSIDY:	2 345 774,00	Study Bursaries / Sponsorships / Donations / etc.
	DEV-PPFA SEC. 2(1)(f)		The supplier selected for the contract/tenderer did not score the highest points.
	DEV-MFMA SEC. 110(2)(a)		Goods and /or Services acquired from Other Organs of State/Municipalities.
	DEV-REG.36(1)(a)(i) Emergency		Transactions where no procurement process were followed (Emergencies)
6	DEV-REG.36(1)(a)(ii) Sole Suppliers	41 095,48	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
7	DEV-REG.36(1)(a)(v) Impractical	137 566,83	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
98	FWPQ - <R30,000 >3 WQ	672 436,33	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
3	FWPQ - >R30,000 >3 WQ	51 470,40	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
4	REG.16(c) < 3 WQ	20 900,00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
	REG.17(1)(c) < 3 FWPQ		Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
5	REG.17(1)(c) FWPQ - >R30.000	93 600,00	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
	REG.31 SITA		Where SITA assists with acquisitions of IT related goods or services.
56	REG.32 ORGANS OF STATE:	971 294,62	Services contracted through Contracts from Other Organs of State.
	SERVICE ACCOUNTS:		Contracts with service providers - municipal services / etc.
13	STATUTORY PAYMENTS:	2 949 889,68	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
	SUBSCRIPTIONS:		Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media.
668	TENDER PROCESS:	5 135 306,01	Acquisitions made in terms of a full tender process on amounts above R 200,000
	EXPEND.APPROVED BY COMM		Unauthorised, Irregular or Fruitless and Wasteful Expenditure approved by Council.

1 576

SUB-TOTAL: 19 025 575,59

CAPITAL: Included in Total Procurement **34 260,97**

DECLARATIONS IN TERMS OF:-

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

Creditor Number	Creditor's Name	Amount	Comments
	Nil	-	
TOTAL:		0,00	

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
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SCM Regulation 45 - Awards made to close family members of persons in the service of the state

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
007092	AE HUMAN TRADING (PTY) LTD	CHILD	L BURGER-EHP CWDM/HUSBAND BVM	37 800,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	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
001770	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	SPOUSE	POOLE HUSBAND WORK DEPT CORREC	35 631,60
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	30 695,21
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT, OF AGRICULT, & FORISTRY	12 300,60
007262	NARENG TRADING (PTY) LTD	SPOUSE	OWNER WIFE: DEPT CORRECT, SERV	11 915,00
006936	PRICE CATERING AND CLEANING (PTY) LTD	CHILD	C PRICE - CAPE WINELANDS DM	18 300,00
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	15 250,29
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON,DEV,	541 585,73
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	2 250,00
				939 215,11

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

	Nil			-
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PROCUREMENT PLAN INFORMATION

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

Description	Number
Bid Adjudication Committee Meetings held	2
Tenders and Written Price Quotations Awarded	15
Outstanding Specifications	18

List of outstanding specifications

Number	Category	Department	Description
T 2019/089	CAPITAL	BUILDING MAINTENANCE	CERES WORKSHOP ASBESTOS ROOF REPLACEMENT
T 2019/090	CAPITAL	BUILDING MAINTENANCE	ELECTRIC/ HEATING GO GREEN
T 2019/091	CAPITAL	BUILDING MAINTENANCE	STEEL STRUCTURE FIRE TRUCK PORTS
T 2019/092	CAPITAL	BUILDING MAINTENANCE	CERES DEPOT- NEW STAFF DEVELOPMENTS
T 2019/099	OPERATIONAL	LEGAL SERVICES	PANEL OF LEGAL EXPERTS FOR A 3 YEAR PERIOD
T 2019/103	CAPITAL	DISASTER MANAGEMENT	STORAGE FACILITY AT DISASTER MANAGEMENT
T 2019/117	OPERATIONAL	PROJECTS AND HOUSING	APPOINTMENT OF A CONSULTANT FOR THE LAND FILL SITE
U 2019/001	CAPITAL	PUBLIC RELATIONS	41 X CAMERAS
U 2019/002	CAPITAL	PUBLIC RELATIONS	CAMERA EQUIPMENT
U 2019/008	CAPITAL	DISASTER MANAGEMENT	DIGITAL RADIOS
U 2019/009	CAPITAL	DISASTER MANAGEMENT	TWO RADIOS
U 2019/013	CAPITAL	INFORMATION AND COMMUNICATION 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	FIRE SERVICES	REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS

CONTRACT REGISTER: SEPTEMBER 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 THUYNSMA	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 THUYNSMA	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
T 2019/003	REMOVAL OF WASTE OIL AT FIVE (5) WORKSHOPS WITHIN CWDW AREA FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	J MCCLEAN		06/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/039	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES SITUATED IN WORCESTER, CERES, ROBERTSON, PAARL AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS		06/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/031	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS		06/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/032	SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD 01 JULY 2019 ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	ZIMELLA (PTY)LTD	19/09/2019	PERIOD 01 JULY 2019 ENDING 30 JUNE	VARIOUS RATES
T 2019/036	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS		06/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/045	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS		06/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/020	RENTAL, REFILLING AND DELIVERY OF GAS (ACETYLENE, OXYGEN AND ARGOSHIELD) AND ACCESSORIES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS		06/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/025	SUPPLY AND DELIVERY CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	ITHUBA INDUSTRIES	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Absolute Ablutions Stellenbosch (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Barrys Handel (Edms) Bpk T/a Jaffe's Ford	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Compaction Industrial Equipment Sales & Service CC	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Dentzone Panelbeaters	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	DMS Glass (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	FES Manufacturing (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES

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T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Fire Stuff 365 CC T/A Fire 24/7	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	GW Auto Tech (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	HBC Systems (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	HD Transmissions (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	High Power Equipment Africa (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Hydrengo (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Johan Le Roux Ing Werke	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Kemach Equipment (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Kilotreads (Stellenbosch) Pty Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Landbou Onderdele	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Lumber and Lawn (Edms) Bpk	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Nu power Auto Motive Engineering CC	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES

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T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Pasierbek Holdings (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Ramcom Cape (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Reflect All Compressors CC	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Repo Wild 34 (Pty) Ltd T/A Worcester Nissan	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Rodney Jacobs Holdings (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Taylor Automative Services (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Tri-Torq Friction (Pty) Ltd T/A Tri-Torq Ferobrake	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Vallei Auto Herstelwerke (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	WearCheck a division of Torre Analytical Services (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Wynland Agri Services (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE	VARIOUS RATES
T 2019/042	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	Lindriena Entrepreneurs (Pty) Ltd T/a Group 1 Nissan Stellenbosch		FOR THE PERIOD 01 OCTOBER 2019 TO 31 AUGUST 2022	R 20 000,00 PER MONTH
Q2019/009		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	W JOSIAS	DRAGER SA	10/09/2019	ONCE OFF	VARIOUS RATES
Q2019/008	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	W JOSIAS	DRAGER SA	10/09/2019	ONCE OFF	VARIOUS RATES
Q2019/014	SUPPLY AND DELIVERY OF SANITARY TOWELS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	G XAWUKA	HILARY'S CANTEEN	11/09/2019	ONCE OFF	VARIOUS RATES