

IN YEAR REPORT FOR THE PERIOD ENDING

30 November 2020 (Sec 71)



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

The Mayor has perused the report with regards to the municipality’s approved budget, 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 is implemented in accordance with the approved service delivery and budget implementation plan.

The Mayor takes cognisance of the content of 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 matters arising from the financial monitoring process.

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2020/2021 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

This activity is in compliance 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.

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 - M05 November

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	-	56,000	56,000	2,274	5,702	9,467	(3,764)	-40%	56,000
Transfers and subsidies	-	248,405	248,849	2,034	111,912	111,989	(77)	-0%	248,748
Other own revenue	-	129,770	129,770	31,673	40,945	41,757	(812)	-2%	129,770
Total Revenue (excluding capital transfers and contributions)	-	434,175	434,619	35,981	158,559	163,213	(4,654)	-3%	434,518
Employee costs	-	233,421	233,421	24,666	90,683	92,033	(1,350)	-1%	233,421
Remuneration of Councillors	-	13,941	13,941	1,058	5,261	5,797	(535)	-9%	13,941
Depreciation & asset impairment	-	11,955	11,955	-	-	438	(438)	-100%	11,955
Finance charges	-	-	-	-	-	-	-		-
Materials and bulk purchases	-	25,018	30,945	5,677	11,393	10,021	1,371	14%	30,945
Transfers and subsidies	-	13,096	14,096	808	2,020	4,579	(2,559)	-56%	13,995
Other expenditure	-	140,190	133,707	7,649	32,449	36,824	(4,376)	-12%	133,707
Total Expenditure	-	437,622	438,066	39,858	141,806	149,692	(7,886)	-5%	437,965
Surplus/(Deficit)	-	(3,447)	(3,447)	(3,877)	16,752	13,520	3,232	24%	(3,447)
Transfers and subsidies - capital (monetary alloc	-	1,733	1,733	-	-	-	-		1,733
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	-	(1,714)	(1,714)	(3,877)	16,752	13,520	3,232	24%	(1,714)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	(1,714)	(1,714)	(3,877)	16,752	13,520	3,232	24%	(1,714)
Capital expenditure & funds sources									
Capital expenditure	-	29,891	29,891	354	408	3,135	(2,727)	-87%	29,891
Capital transfers recognised	-	1,733	1,733	58	61	181	(121)	-67%	1,733
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	28,158	28,158	296	347	2,953	(2,606)	-88%	28,158
Total sources of capital funds	-	29,891	29,891	354	408	3,135	(2,727)	-87%	29,891
Financial position									
Total current assets	-	687,463	741,338		752,078				741,338
Total non current assets	-	183,470	179,308		167,145				179,308
Total current liabilities	-	57,670	62,700		38,803				62,700
Total non current liabilities	-	139,771	130,837		134,845				130,837
Community wealth/Equity	-	673,492	727,109		745,575				727,109
Cash flows									
Net cash from (used) operating	-	28,953	29,397	(5,988)	22,528	-	(22,528)	#DIV/0!	29,397
Net cash from (used) investing	-	(29,891)	(29,891)	(354)	(408)	(2,836)	(2,428)	86%	(29,891)
Net cash from (used) financing	-	(0)	(0)	-	-	-	-		(0)
Cash/cash equivalents at the month/year end	-	655,352	655,796	-	739,112	653,454	(85,658)	-13%	716,498
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	184	162	3	79	-	134	99	585	1,246
Creditors Age Analysis									
Total Creditors	549	-	-	-	-	-	-	-	549

The municipality reflects a current ratio of 19.38:1 at 30 November 2020. Based on the current ratio the Municipality is more than capable to service its commitments and liabilities as they fall due. The municipality's cash and cash equivalents amounted to R 739 112 230. The municipality had commitments on operating expenditure at the end of November 2020 in the amount of R 30 297 159.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		-	307,381	307,825	3,134	118,520	122,421	(3,901)	-3%	307,724
Executive and council		-	69,611	69,611	3,128	10,196	13,903	(3,706)	-27%	69,611
Finance and administration		-	237,770	238,214	5	108,324	108,519	(195)	0%	238,113
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	2,625	2,625	48	163	242	(79)	-33%	2,625
Community and social services		-	2,175	2,175	-	-	-	-	-	2,175
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	200	200	-	-	50	(50)	-100%	200
Housing		-	-	-	-	-	-	-	-	-
Health		-	250	250	48	163	192	(29)	-15%	250
Economic and environmental services		-	125,852	125,852	32,799	39,876	40,549	(673)	-2%	125,852
Planning and development		-	5,564	5,564	2,055	2,813	3,549	(737)	-21%	5,564
Road transport		-	120,288	120,288	30,745	37,063	37,000	63	0%	120,288
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	50	50	-	-	-	-	-	50
Total Revenue - Functional	2	-	435,908	436,352	35,981	158,559	163,213	(4,654)	-3%	436,251
Expenditure - Functional										
Governance and administration		-	144,375	144,494	9,897	45,926	55,076	(9,149)	-17%	144,393
Executive and council		-	45,751	44,871	1,940	12,852	16,695	(3,842)	-23%	44,871
Finance and administration		-	96,077	96,975	7,761	32,157	37,143	(4,986)	-13%	96,874
Internal audit		-	2,547	2,647	197	917	1,238	(321)	-26%	2,647
Community and public safety		-	122,343	122,787	10,730	38,684	42,016	(3,332)	-8%	122,787
Community and social services		-	19,680	20,424	1,672	5,277	7,240	(1,963)	-27%	20,424
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	60,457	60,157	5,139	17,699	19,101	(1,403)	-7%	60,157
Housing		-	-	-	-	-	-	-	-	-
Health		-	42,206	42,206	3,920	15,709	15,675	34	0%	42,206
Economic and environmental services		-	161,596	161,530	18,670	55,561	49,680	5,881	12%	161,530
Planning and development		-	33,013	32,946	3,536	8,285	7,366	919	12%	32,946
Road transport		-	128,583	128,583	15,134	47,276	42,314	4,962	12%	128,583
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	9,308	9,256	560	1,635	2,920	(1,285)	-44%	9,256
Total Expenditure - Functional	3	-	437,622	438,066	39,858	141,806	149,692	(7,886)	-5%	437,965
Surplus/ (Deficit) for the year		-	(1,714)	(1,714)	(3,877)	16,752	13,520	3,232	24%	(1,714)

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	50	50	-	-	-	-	-	50
Vote 2 - COMM AND DEV SERVICES		-	2,550	2,550	48	163	242	(79)	-32.8%	2,550
Vote 3 - ENGINEERING		-	6,464	6,464	2,055	3,713	3,549	163	4.6%	6,464
Vote 4 - RURAL AND SOCIAL		-	75	75	-	-	-	-	-	75
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	237,080	237,524	5	108,324	108,338	(15)	0.0%	237,524
Vote 7 - CORPORATE SERVICES		-	70,301	70,301	3,128	10,196	14,083	(3,887)	-27.6%	70,200
Vote 8 - ROADS AGENCY		-	119,388	119,388	30,745	36,163	37,000	(837)	-2.3%	119,388
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	435,908	436,352	35,981	158,559	163,213	(4,654)	-2.9%	436,251
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	21,870	21,870	2,691	5,596	5,319	277	5.2%	21,870
Vote 2 - COMM AND DEV SERVICES		-	110,016	110,460	9,569	35,321	36,586	(1,265)	-3.5%	110,460
Vote 3 - ENGINEERING		-	47,744	47,744	2,235	9,665	13,491	(3,826)	-28.4%	47,744
Vote 4 - RURAL AND SOCIAL		-	12,327	12,327	1,161	3,363	5,430	(2,067)	-38.1%	12,327
Vote 5 - OFFICE OF THE MM		-	15,474	15,204	1,365	4,881	6,172	(1,291)	-20.9%	15,204
Vote 6 - FINANCIAL SERVICES		-	25,953	27,353	3,626	11,715	12,098	(383)	-3.2%	27,353
Vote 7 - CORPORATE SERVICES		-	77,331	76,201	3,757	22,110	27,676	(5,566)	-20.1%	76,100
Vote 8 - ROADS AGENCY		-	119,464	119,464	14,971	46,649	40,009	6,639	16.6%	119,464
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	7,444	7,444	483	2,506	2,910	(404)	-13.9%	7,444
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	437,622	438,066	39,858	141,806	149,692	(7,886)	-5.3%	437,965
Surplus/ (Deficit) for the year	2	-	(1,714)	(1,714)	(3,877)	16,752	13,520	3,232	23.9%	(1,714)

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	131	131	20	98	37	61	164%	131
Interest earned - external investments		-	56,000	56,000	2,274	5,702	9,467	(3,764)	-40%	56,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	250	250	48	163	192	(29)	-15%	250
Agency services		-	117,505	117,505	30,745	36,162	37,000	(838)	-2%	117,505
Transfers and subsidies		-	248,405	248,849	2,034	111,912	111,989	(77)	0%	248,748
Other revenue		-	11,884	11,884	860	4,522	4,528	(6)	0%	11,884
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	434,175	434,619	35,981	158,559	163,213	(4,654)	-3%	434,518
Expenditure By Type										
Employee related costs		-	233,421	233,421	24,666	90,683	92,033	(1,350)	-1%	233,421
Remuneration of councillors		-	13,941	13,941	1,058	5,261	5,797	(535)	-9%	13,941
Debt impairment		-	750	750	-	-	-	-	-	750
Depreciation & asset impairment		-	11,955	11,955	-	-	438	(438)	-100%	11,955
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	25,018	30,945	5,677	11,393	10,021	1,371	14%	30,945
Contracted services		-	58,039	58,905	4,041	8,079	9,895	(1,815)	-18%	58,905
Transfers and subsidies		-	13,096	14,096	808	2,020	4,579	(2,559)	-56%	13,995
Other expenditure		-	81,381	74,032	3,607	24,370	26,930	(2,560)	-10%	74,032
Loss on disposal of PPE		-	20	20	-	-	-	-	-	20
Total Expenditure		-	437,622	438,066	39,858	141,806	149,692	(7,886)	-5%	437,965
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(3,447)	(3,447)	(3,877)	16,752	13,520	3,232	0	(3,447)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	1,733	1,733	-	-	-	-	-	1,733
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(1,714)	(1,714)	(3,877)	16,752	13,520			(1,714)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(1,714)	(1,714)	(3,877)	16,752	13,520			(1,714)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(1,714)	(1,714)	(3,877)	16,752	13,520			(1,714)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(1,714)	(1,714)	(3,877)	16,752	13,520			(1,714)

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

Revenue by source:

Rental of facilities and equipment

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

Interest earned – external investments

The variance is due to the municipality only accounting for the interest when the investment 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 lower than anticipated during the budget process.

Expenditure by type:

Depreciation & asset impairment

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

Other materials, Contracted services and Transfer and subsidies

The variance is due to the performance of different projects. The detail on the progress of each project can be located on page 30.

Other expenditure

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

1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	16,441	16,438	46	46	2,270	(2,224)	-98%	16,438
Vote 3 - ENGINEERING		-	8,006	8,006	204	242	491	(249)	-51%	8,006
Vote 4 - RURAL AND SOCIAL		-	51	54	-	-	54	(54)	-100%	54
Vote 5 - OFFICE OF THE MM		-	200	200	-	-	-	-	-	200
Vote 6 - FINANCIAL SERVICES		-	237	237	-	-	7	(7)	-100%	237
Vote 7 - CORPORATE SERVICES		-	3,224	3,224	46	59	131	(72)	-55%	3,224
Vote 8 - ROADS AGENCY		-	1,733	1,733	58	61	181	(121)	-67%	1,733
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	29,891	29,891	354	408	3,135	(2,727)	-87%	29,891
Total Capital Expenditure	3	-	29,891	29,891	354	408	3,135	(2,727)	-87%	29,891
Capital Expenditure - Functional Classification										
Governance and administration		-	8,408	8,408	227	262	164	98	60%	8,408
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	8,408	8,408	227	262	164	98	60%	8,408
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	16,491	16,491	46	46	2,324	(2,277)	-98%	16,491
Community and social services		-	4,011	4,011	-	-	345	(345)	-100%	4,011
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	12,465	12,465	40	40	1,979	(1,939)	-98%	12,465
Housing		-	-	-	-	-	-	-	-	-
Health		-	16	16	7	7	-	7	#DIV/0!	16
Economic and environmental services		-	4,992	4,992	80	100	647	(548)	-85%	4,992
Planning and development		-	3,259	3,259	22	39	466	(427)	-92%	3,259
Road transport		-	1,733	1,733	58	61	181	(121)	-67%	1,733
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	29,891	29,891	354	408	3,135	(2,727)	-87%	29,891
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	1,733	1,733	58	61	181	(121)	-67%	1,733
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	1,733	1,733	58	61	181	(121)	-67%	1,733
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	28,158	28,158	296	347	2,953	(2,606)	-88%	28,158
Total Capital Funding		-	29,891	29,891	354	408	3,135	(2,727)	-87%	29,891

Capital expenditure is receiving high priority by the executive management. At the end of November 2020, the capital commitments amounted to R 2 451 957.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	6,852	8,303	1,612	8,303
Call investment deposits		-	648,500	703,000	737,500	703,000
Consumer debtors		-	3,413	3,703	3,636	3,703
Other debtors		-	26,166	23,605	6,756	23,605
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	2,532	2,726	2,573	2,726
Total current assets		-	687,463	741,338	752,078	741,338
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	170,936	175,642	158,845	175,642
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	237	578	867	578
Other non-current assets		-	12,296	3,089	7,433	3,089
Total non current assets		-	183,470	179,308	167,145	179,308
TOTAL ASSETS		-	870,933	920,646	919,223	920,646
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	(0)	(0)	(0)	(0)
Consumer deposits		-	20	20	20	20
Trade and other payables		-	7,974	8,478	6,608	8,478
Provisions		-	49,676	54,202	32,176	54,202
Total current liabilities		-	57,670	62,700	38,803	62,700
Non current liabilities						
Borrowing		-	-	0	0	0
Provisions		-	139,771	130,837	134,845	130,837
Total non current liabilities		-	139,771	130,837	134,845	130,837
TOTAL LIABILITIES		-	197,441	193,537	173,648	193,537
NET ASSETS	2	-	673,492	727,109	745,575	727,109
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	607,009	656,343	674,809	656,343
Reserves		-	66,482	70,766	70,766	70,766
TOTAL COMMUNITY WEALTH/EQUITY	2	-	673,492	727,109	745,575	727,109

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

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		-	129,770	129,770	33,692	53,088	35,005	18,084	52%	129,770
Government - operating		-	250,138	250,582	2,034	111,912	89,964	21,948	24%	250,582
Government - capital		-	-	-	-	-	-	-	-	-
Interest		-	56,000	56,000	2,274	5,702	15,648	(9,946)	-64%	56,000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(396,139)	(396,139)	(43,181)	(146,154)	(136,467)	9,687	-7%	(396,139)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(10,816)	(10,816)	(808)	(2,020)	(4,149)	(2,129)	51%	(10,816)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	28,953	29,397	(5,988)	22,528	-	(22,528)	0%	29,397
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(29,891)	(29,891)	(354)	(408)	(2,836)	(2,428)	86%	(29,891)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(29,891)	(29,891)	(354)	(408)	(2,836)	(2,428)	86%	(29,891)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	(0)	(0)	-	-	-	-	-	(0)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(0)	(0)	-	-	-	-	-	(0)
NET INCREASE/ (DECREASE) IN CASH HELD		-	(938)	(494)	(6,342)	22,120	(2,836)			(494)
Cash/cash equivalents at beginning:		-	656,290	656,290		716,993	656,290			716,993
Cash/cash equivalents at month/year end:		-	655,352	655,796		739,112	653,454			716,498

The Cash Flow Statement indicates a healthy cash position on 30 November 2020.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2020/21									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-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	184	162	3	79	-	134	99	585	1,246	896	-	-	
Total By Income Source	2000	184	162	3	79	-	134	99	585	1,246	896	-	-	
2019/20 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	184	162	3	79	-	134	99	585	1,246	896	-	-	
Total By Customer Group	2600	184	162	3	79	-	134	99	585	1,246	896	-	-	

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 - M05 November

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(1)	-	-	-	-	-	-	-	(1)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	551	-	-	-	-	-	-	-	551
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	549	-	-	-	-	-	-	-	549

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 - M05 November

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	A107	0		2020/11/23	68	0.0752	15,000	(15,000)	-
ABSA	A108	0		2020/12/09	93	0.0755	15,000		15,000
ABSA	A109	0		2021/02/08	69	0.0702	12,000		12,000
ABSA	A115	0		2021/02/08	90	0.0436	25,000		25,000
ABSA	A110	0		2021/02/23	53	0.0645	10,000		10,000
ABSA	A112	0		2021/02/23	62	0.05	15,000		15,000
ABSA	A113	0		2021/03/04	66	0.0469	17,000		17,000
ABSA	A111	0		2021/04/07	68	0.0551	15,000		15,000
ABSA	A114	0		2021/04/21	58	0.0468	15,000		15,000
ABSA	A116	0		2021/06/07	35	0.042	10,000		10,000
ABSA	A117	0		2021/08/23	8	0.0392		10,000	10,000
FNB	F95	0		2020/11/23	48	0.0663	12,000	(12,000)	-
FNB	F96	0		2021/02/08	52	0.0628	10,000		10,000
FNB	F98	0		2021/02/08	64	0.0522	15,000		15,000
FNB	F99	0		2021/03/19	63	0.0513	15,000		15,000
FNB	F101	0		2021/03/19	90	0.0438	25,000		25,000
FNB	F100	0		2021/04/07	64	0.0519	15,000		15,000
FNB	F102	0		2021/05/21	33	0.04	10,000		10,000
FNB	F103	0		2021/05/21	30	0.0359	10,000		10,000
INVESTEC	I107	0		2020/11/23	62	0.041	25,000	(25,000)	-
INVESTEC	I101	0		2021/01/13	60	0.073	10,000		10,000
INVESTEC	I102	0		2021/01/21	67	0.068	12,000		12,000
INVESTEC	I105	0		2021/01/21	38	0.0465	10,000		10,000
INVESTEC	I103	0		2021/02/23	64	0.065	12,000		12,000
INVESTEC	I104	0		2021/03/04	81	0.0655	15,000		15,000
INVESTEC	I106	0		2021/03/19	59	0.0475	15,000		15,000
INVESTEC	I108	0		2021/06/07	45	0.0365	15,000		15,000
INVESTEC	I109	0		2021/09/07	11	0.0365		15,000	15,000
NEDCOR	N119	0		2020/11/04	9	0.082	13,000	(13,000)	-
NEDCOR	N120	0		2020/11/23	65	0.0775	14,000	(14,000)	-
NEDCOR	N121	0		2021/01/21	62	0.076	10,000		10,000
NEDCOR	N122	0		2021/02/23	72	0.0735	12,000		12,000
NEDCOR	N123	0		2021/03/19	71	0.0508	17,000		17,000
NEDCOR	N124	0		2021/04/07	76	0.0513	18,000		18,000
NEDCOR	N126	0		2021/04/21	102	0.0495	25,000		25,000
NEDCOR	N125	0		2021/05/06	62	0.0505	15,000		15,000
NEDCOR	N127	0		2021/05/21	48	0.0485	12,000		12,000
NEDCOR	N128	0		2021/06/23	38	0.0457	10,000		10,000
NEDCOR	N129	0		2021/06/23	33	0.0405	10,000		10,000
NEDCOR	N130	0		2021/06/23	41	0.0388	13,000		13,000
NEDCOR	N131	0		2021/08/04	27	0.0384		10,000	10,000
NEDCOR	N132	0		2021/09/20	12	0.0401		15,000	15,000
NEDCOR	N133	0		2021/10/05	6	0.0415		13,000	13,000
STANDARD BANK	S116	0		2020/11/04	6	0.07688	10,000	(10,000)	-
STANDARD BANK	S117	0		2021/01/21	92	0.07475	15,000		15,000
STANDARD BANK	S118	0		2021/02/23	72	0.0725	12,000		12,000
STANDARD BANK	S119	0		2021/03/04	73	0.059	15,000		15,000
STANDARD BANK	S120	0		2021/03/04	87	0.0585	18,000		18,000
STANDARD BANK	S121	0		2021/04/07	66	0.05375	15,000		15,000
STANDARD BANK	S122	0		2021/04/21	76	0.05163	18,000		18,000
STANDARD BANK	S123	0		2021/05/06	103	0.05	25,000		25,000
STANDARD BANK	S124	0		2021/07/21	42	0.0425	12,000		12,000
STANDARD BANK	S125	0		2021/07/21	34	0.041	10,000		10,000
STANDARD BANK	S126	0		2021/07/21	50	0.04063	15,000		15,000
STANDARD BANK	S127	0		2021/08/04	33	0.03963	10,000		10,000
STANDARD BANK	S128	0		2021/08/23	33	0.03975	10,000		10,000
STANDARD BANK	S129	0		2021/08/23	45	0.03988		16,000	16,000
Municipality sub-total					3,133		729,000	(10,000)	719,000
TOTAL INVESTMENTS AND INTEREST	2				3,133		729,000	(10,000)	719,000

The Municipality's investments decreased from R 729 000 000 in October 2020 to

R 719 000 000 in November 2020. The Municipality invests 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 - M05 November

Description	Ref	Budget Year 2020/21				YTD variance %
		Approved Rollover 2019/20	Monthly actual	YearTD actual	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]		-	-	-	-	
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
INTEGRATED TRANSPORT PLAN		-	-	-	-	
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	-	-	
SANDHILLS TOILET HIRE		-	-	-	-	
LOCAL GOVERNMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Sela		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Provincial Government:		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
Road Agency		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2019/20			Budget Year 2020/21					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	243,655	244,099	1,898	110,572	111,398	(826)	-0.7%	244,099
Operational Revenue: General Revenue: Equitable Share		-	238,441	238,885	-	107,298	107,298	-		238,885
Operational: Revenue: General Revenue: Fuel Levy	3	-	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1,503	1,503	-	376	1,100	(724)	-65.8%	1,503
Local Government Financial Management Grant [Schedule 5B]		-	1,000	1,000	-	1,000	1,000	-		1,000
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	2,711	2,711	1,898	1,898	2,000	(102)	-5.1%	2,711
Provincial Government:		-	4,461	4,461	136	1,340	410	929	226.4%	4,360
INTEGRATED TRANSPORT PLAN		-	900	900	-	900	-	900	#DIV/0!	900
COMMUNITY DEVELOPMENT WORKERS		-	75	75	-	-	-	-		75
WC FINANCIAL CAPACITY BUILDING GRANT	4	-	401	401	-	-	-	-		300
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	-	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT	4	-	-	-	-	-	-	-		-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-	-	-	-	-	-	-		-
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-	2,100	2,100	-	-	-	-		2,100
SANDHILLS TOILET HIRE	4	-	985	985	136	440	410	29	7.1%	985
LOCAL GOVERNMENT SUPPORT GRANT	4	-	-	-	-	-	-	-		-
MUNICIPAL DISASTER RELIEF GRANT	4	-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	289	289	-	-	180	(180)	-100.0%	289
Seta		-	289	289	-	-	180	(180)	-100.0%	289
Total Operating Transfers and Grants	5	-	248,405	248,849	2,034	111,912	111,989	(77)	-0.1%	248,748
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Government:		-	1,733	1,733	-	-	-	-		1,733
Fire Services Capacity Building Grant		-	-	-	-	-	-	-		-
Road Agency		-	1,733	1,733	-	-	-	-		1,733
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	1,733	1,733	-	-	-	-		1,733
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	250,138	250,582	2,034	111,912	111,989	(77)	-0.1%	250,481

Transfers received up until 30 November 2020 is well within the budgeted expectations of the Municipality.

2.4.3 Grant Expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	243,655	244,099	21,764	84,040	92,617	(8,577)	-9.3%	244,099
Operational Revenue: General Revenue: Equitable Share		-	238,441	238,885	21,614	82,827	91,664	(8,837)	-9.6%	238,885
Operational: Revenue: General Revenue: Fuel Levy		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1,503	1,503	104	480	746	(266)	-35.7%	1,503
Local Government Financial Management Grant [Schedule 5B]		-	1,000	1,000	47	733	207	526	254.7%	1,000
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	2,711	2,711	-	-	-	-	-	2,711
Provincial Government:		-	4,461	4,461	68	296	410	(114)	-27.8%	4,360
INTEGRATED TRANSPORT PLAN		-	900	900	-	24	-	24	#DIV/0!	900
COMMUNITY DEVELOPMENT WORKERS		-	75	75	-	-	-	-	-	75
WC FINANCIAL CAPACITY BUILDING GRANT		-	401	401	-	-	-	-	-	300
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	2,100	2,100	-	-	-	-	-	2,100
SANDHILLS TOILET HIRE		-	985	985	68	273	410	(138)	-33.6%	985
LOCAL GOVERNMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	289	289	-	-	5	(5)	-100.0%	289
Seta		-	289	289	-	-	5	(5)	-100.0%	289
Total operating expenditure of Transfers and Grants:		-	248,405	248,849	21,832	84,336	93,032	(8,697)	-9.3%	248,748
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1,733	1,733	58	61	181	(121)	-66.5%	1,733
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		-	1,733	1,733	58	61	181	(121)	-66.5%	1,733
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	1,733	1,733	58	61	181	(121)	-66.5%	1,733
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	250,138	250,582	21,890	84,396	93,214	(8,817)	-9.5%	250,481

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	9,394	9,394	738	3,661	3,914	(253)	-6%	9,394
Pension and UIF Contributions		-	411	411	33	164	171	(8)	-5%	411
Medical Aid Contributions		-	96	96	10	52	44	8	17%	96
Motor Vehicle Allowance		-	2,660	2,660	179	895	1,097	(202)	-18%	2,660
Cellphone Allowance		-	860	860	63	315	357	(43)	-12%	860
Housing Allowances		-	498	498	35	176	207	(32)	-15%	498
Other benefits and allow ances		-	22	22	-	-	6	(6)	-100%	22
Sub Total - Councillors		-	13,941	13,941	1,058	5,261	5,797	(535)	-9%	13,941
% increase	4		0.0%	0.0%						0.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		-	4,695	4,695	386	1,820	1,956	(137)	-7%	4,695
Pension and UIF Contributions		-	618	618	38	166	257	(92)	-36%	618
Medical Aid Contributions		-	165	165	15	74	69	6	8%	165
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	682	682	-	-	519	(519)	-100%	682
Motor Vehicle Allowance		-	876	876	88	438	365	73	20%	876
Cellphone Allowance		-	59	59	8	40	25	15	63%	59
Housing Allowances		-	522	522	-	108	208	(100)	-48%	522
Other benefits and allow ances		-	-	-	-	-	-	-	-	-
Pay ments in lieu of leave		-	22	22	-	-	-	-	-	22
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	7,638	7,638	534	2,645	3,399	(754)	-22%	7,638
% increase	4		0.0%	0.0%						0.0%
Other Municipal Staff										
Basic Salaries and Wages		-	126,839	126,705	9,806	49,039	52,720	(3,681)	-7%	126,705
Pension and UIF Contributions		-	22,941	22,941	1,751	8,832	9,541	(708)	-7%	22,941
Medical Aid Contributions		-	14,539	14,539	1,000	5,051	5,980	(929)	-16%	14,539
Overtime		-	8,894	8,917	1,143	4,431	3,327	1,104	33%	8,917
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	10,850	10,850	755	3,810	4,521	(711)	-16%	10,850
Cellphone Allowance		-	648	648	48	245	267	(23)	-8%	648
Housing Allowances		-	5,151	5,151	389	1,973	2,142	(168)	-8%	5,151
Other benefits and allow ances		-	15,390	15,421	8,443	10,522	9,871	651	7%	15,421
Pay ments in lieu of leave		-	4,685	4,684	187	899	122	777	635%	4,684
Long service awards		-	3,559	3,640	87	618	53	565	1062%	3,640
Post-retirement benefit obligations		-	12,286	12,286	524	2,618	91	2,527	2789%	12,286
Sub Total - Other Municipal Staff		-	225,783	225,783	24,132	88,038	88,634	(596)	-1%	225,783
% increase	4		0.0%	0.0%						0.0%
Total Parent Municipality		-	247,362	247,362	25,724	95,944	97,830	(1,885)	-2%	247,362
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	247,362	247,362	25,724	95,944	97,830	(1,885)	-2%	247,362
% increase	4		0.0%	0.0%						0.0%
TOTAL MANAGERS AND STAFF		-	233,421	233,421	24,666	90,683	92,033	(1,350)	-1%	233,421

Provision for leave, 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 November 2020 the projects expenditure levels are above the service 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 November 2020** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

H Prins
Municipal Manager of Cape Winelands District Municipality

Signature  _____

Date: 09/ 12 / 2020



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

NOVEMBER

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

9/12/2020

DATE

MUNICIPAL MANAGER
H. PRINS

10/12/2020

DATE

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EXECUTIVE SUMMARY - NOVEMBER 2020

Introduction

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2020/2021 Budget, and any material discrepancies are followed up to ensure that the municipality achieve its strategic objectives as documented in the Integrated Development Plan (IDP).

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

Summary of the 2020/2021 Budget implementation progress in relation to the SDBIP

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

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	29,890,971	29,890,971	3,134,565	408,023	-2,726,542	-87%	1%
Employee Related Cost	233,421,269	233,421,269	92,032,981	90,683,167	-1,349,814	-1%	39%
Remuneration of Councillors	13,940,993	13,940,993	5,796,734	5,261,271	-535,463	-9%	38%
Bad Debts Written Off	750,000	750,000	-	-	-	0%	0%
Contracted Services	58,039,157	58,905,403	9,894,625	8,079,184	-1,815,441	-18%	14%
Depreciation and Amortisation	11,955,242	11,955,242	437,645	-	-437,645	-100%	0%
Disposal of Fixed and Intangible Assets and Inventory	20,000	20,000	-	-	-	0%	0%
Inventory Consumed	25,018,300	30,944,800	10,021,081	11,392,514	1,371,433	14%	37%
Transfers and Subsidies	13,096,000	14,096,000	4,579,286	2,020,492	-2,558,794	-56%	14%
Operational Cost	80,351,812	73,003,066	26,859,812	24,369,673	-2,490,139	-9%	33%
Operating leases	1,029,000	1,029,000	70,000	-	-70,000	-100%	0%
Operating Expenditure	437,621,773	438,065,773	149,692,164	141,806,301	-7,885,863	-5%	32%
Operating Income	435,907,951	436,351,951	163,212,647	158,558,550	-4,654,097	-3%	36%
Surplus / (Deficit)	-1,713,822	-1,713,822					

CAPITAL EXPENDITURE - NOVEMBER 2020

Summary of Capital Expenditure per Department for the month ending 30 November 2020

Department	Budget	Actual	% Spent
Office of the Municipal Manager	200,000	-	0.00%
Public Relations	200,000	-	0.00%
Financial and Strategic Support Services	3,461,060	59,131	1.71%
Admin Support Services	1,382,276	50,741	3.67%
Property Management	22,339	4,903	21.95%
Transport Pool	1,819,245	3,486	0.19%
Management: Financial Services	237,200	-	0.00%
Technical Services	9,738,600	302,464	3.11%
Building Maintenance	3,259,000	39,174	1.20%
Information Technology	4,746,500	202,669	4.27%
Roads	1,733,100	60,622	3.50%
Community Development and Planning	16,491,311	46,428	0.28%
Municipal Health Services	16,200	6,600	40.74%
Disaster Management	3,956,965	-	0.00%
Fire Services	12,464,611	39,828	0.32%
Manag: Rural and Social	53,535	-	0.00%
	29,890,971	408,023	1.37%

CAPITAL EXPENDITURE - NOVEMBER 2020

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
PUBLIC RELATIONS - TOTAL		200,000	200,000	-	-	-	-	200,000		
DC02_Branding(Gazebos,Wall Banners,A-Frame Banners,Pull up banners,Feather Banners)	1010	200,000	200,000	-	-	-	-	200,000	SPECS OUTSTANDING	Item to be moved to next financial year.
ADMIN SUPPORT SERVICES - TOTAL		1,098,500	1,382,276	40,953	22,300	50,741	73,041	1,309,235		
DC02_High volume colour photo copy machine	1102	300,000	300,000	-	-	-	-	300,000	AWARDED	Tender closed 01/07/2020. Evaluation completed. Awarded 23/11/2020
DC02_220L Top freezer refrigerator	1102	3,500	3,800	-	3,800	-	3,800	-	AWARDED	WPQ closed 22/07/2020. Evaluation concluded. Order issued
DC02_High Volume Colour Photocopy Machine	1102	300,000	205,000	-	-	-	-	205,000	AWARDED	Tender closed 01/07/2020. Evaluation completed. Awarded 23/11/2020
DC02_Vacuum cleaner (Ground Floor Du Toit Street)	1102	8,500	5,222	-	2,300	-	2,300	2,922	AWARDED	WPQ closed 22/07/2020. Evaluation concluded. Order issued
DC02_120L Bar Fridge	1102	2,000	2,700	2,700	-	2,700	2,700	-	AWARDED	Completed
DC02_high volume colour copy machine	1102	150,000	230,000	-	-	-	-	230,000	AWARDED	Tender closed 01/07/2020. Evaluation completed. Awarded 23/11/2020
DC02_High volume colour copy machine(CT)	1102	150,000	230,000	-	-	-	-	230,000	AWARDED	Tender closed 01/07/2020. Evaluation completed. Awarded 23/11/2020
DC02_Trolley bouble bucket with wringer	1102	2,600	2,600	-	1,300	-	1,300	1,300	AWARDED	WPQ closed 22/07/2020. Evaluation concluded. Order issued
DC02_Laminator A4/A3	1102	6,200	6,200	-	-	4,476	4,476	1,724	AWARDED	Completed
DC02_Top freezer refrigerator (Ground Floor)	1102	3,000	3,800	-	3,800	-	3,800	-	AWARDED	Tender closed 01/07/2020. Evaluation completed. Order issued
DC02_Dishwasher (Ground Floor Du Toit Street)	1102	5,000	5,639	4,903	-	4,903	4,903	736	AWARDED	Completed
DC02_Vacuum cleaner (Fire Services Drukkers Laan)	1102	8,500	8,500	-	-	-	-	8,500	EVALUATION	WPQ closed 22/07/2020. Evaluation concluded. Approvals to be obtained during the week of 5-9 Oct 2020
DC02_Binding machine	1102	6,200	6,200	-	-	5,312	5,312	888	AWARDED	Completed
DC02_Highback chair	1102	3,000	3,000	1,500	-	1,500	1,500	1,500	AWARDED	Completed
DC02_High volume colour photo copy machine(CW)	1102	150,000	230,000	-	-	-	-	230,000	AWARDED	Tender closed 01/07/2020. Evaluation completed. Awarded 23/11/2020
DC02_Franking Machines	1102	-	80,000	-	-	-	-	80,000	SPECS SUBMITTED	
DC02_Wooden Umbrellas	1102	-	15,000	-	-	-	-	15,000	AWARDED	Quotations sent to department to issue order
DC02_COVID-19_Thermometers	1102	-	7,350	7,350	-	7,350	7,350	-	AWARDED	Completed
DC02_COVID-Handsfree footstep sanitisers	1102	-	24,500	24,500	-	24,500	24,500	-	AWARDED	Completed
DC02_COVID-19_Countershields	1102	-	12,765	-	11,100	-	11,100	1,665	AWARDED	Order issued
PROPERTY MANAGEMENT - TOTAL		21,500	22,339	4,903	6,100	4,903	11,003	11,336		
DC02_Refrigerator freexe 223L	1164	5,500	5,500	-	3,800	-	3,800	1,700	AWARDED	Tender closed 01/07/2020. Evaluation concluded. Order issued
DC02_Microwave 38L	1164	3,200	3,200	-	-	-	-	3,200	AWARDED	Quotations sent to department to issue order
DC02_Dishwasher (Council chamber,CW)	1164	4,800	5,639	4,903	-	4,903	4,903	736	AWARDED	Completed
DC02_Vacuum Cleaner	1164	8,000	8,000	-	25 2,300	-	2,300	5,700	AWARDED	Tender closed 01/07/2020. Evaluation concluded. Order issued

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
TRANSPORT POOL - TOTAL		2,103,860	1,819,245	-	-	3,486	3,486	1,815,759		
DC02_ 1600 CC Sedan Car (CW47335)	1310	300,000	300,000	-	-	-	-	300,000	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_ 1600 CC Sedan Car (CW49398)	1310	300,000	300,000	-	-	-	-	300,000	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_ 1600 CC Sedan Car (CW49313)	1310	300,000	300,000	-	-	-	-	300,000	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_ Sedan Vehicle		300,000	60,000	-	-	-	-	60,000	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_ 1600 CC Sedan Car(Replace CW49397)		300,000	300,000	-	-	-	-	300,000	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_ 1600 CC Sedan Car (Replace CW44267)		300,000	300,000	-	-	-	-	300,000	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_ 1600 Sedan Car (Replace CW41206)		300,000	255,385	-	-	-	-	255,385	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_ GPS (Garmin Drive Smart 50)		3,860	3,860	-	-	3,486	3,486	374	AWARDED	Completed
BUILDINGS: MAINTENANCE - TOTAL		3,259,000	3,259,000	22,000	463,285	39,174	502,459	2,756,541		
DC02_ Storage container	1165	120,000	120,000	-	-	-	-	120,000	EVALUATION	Tender closed 14/08/2020
DC02_ Worcester Lift	1165	550,000	550,000	-	-	-	-	550,000	OTHER	Tender closed 31/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_ Replace air conditioners	1165	200,000	200,000	-	-	-	-	200,000	ADVERTISED	Final specifications submitted 14 October 2020. Advertised with closing date 11/12/2020
DC02_ Water tank and stand pumps	1165	100,000	100,000	22,000	45,180	39,174	84,354	15,646	AWARDED	WPQ closed 22/07/2020. Evaluation concluded. WIP
DC02_ Replacement of paving and grass,squar Alexnder str building	1165	350,000	350,000	-	-	-	-	350,000	EVALUATION	Tender closed 31/07/2020
DC02_ Re-thatch/rehabilitate thatch roofs	1165	400,000	203,810	-	-	-	-	203,810	SPECS SUBMITTED	Final specifications submitted 14 October 2020. Move to next fin year
DC02_ Upgrade ladies abluion facilities	1165	150,000	150,000	-	69,790	-	69,790	80,210	AWARDED	WPQ closed 22/07/2020. Awarded 08/10/2020. Order issued
DC02_ Paving CBR Office	1165	200,000	200,000	-	-	-	-	200,000	EVALUATION	WPQ closing date 04/11/2020
DC02_ Upgrade Ladies Toilet Rietdak	1165	175,000	175,000	-	168,802	-	168,802	6,198	AWARDED	WPQ closed 22/07/2020. Awarded 19/10/2020. Order issued

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
DC02_Timber lockers	1165	150,000	150,000	-	-	-	-	150,000	EVALUATION	Tender closed 31/07/2020. Evaluation completed. To be adjudicated.
DC02_Electric hammer drill	1165	4,000	4,000	-	3,870	-	3,870	130	AWARDED	Order issued
DC02_Electric planer	1165	4,000	4,000	-	2,000	-	2,000	2,000	AWARDED	Order issued
DC02_Rotary drill	1165	4,000	4,000	-	1,913	-	1,913	2,087	AWARDED	Order issued
									SPECS	
DC02_Renovations ground floor stellenbosch(finance)	1165	200,000	200,000	-	-	-	-	200,000	OUTSTANDING	Tender docs to be finalised
DC02_Orbital sander	1165	2,000	2,000	-	1,130	-	1,130	870	AWARDED	Order issued
DC02_Alterations store DMC Stellenbosch	1165	70,000	70,000	-	-	-	-	70,000	EVALUATION	WPQ closing date 04/11/2020
										WPQ closed 31/07/2020. Must be re-advertised as all bids received were non-responsive.
DC02_Paving front annex	1165	80,000	80,000	-	-	-	-	80,000	OTHER	
DC02_Timber lockers	1165	150,000	150,000	-	-	-	-	150,000	EVALUATION	Tender closed 31/07/2020. Evaluation completed. To be adjudicated.
DC02_Fence/ Gate	1165	150,000	150,000	-	-	-	-	150,000	EVALUATION	WPQ closing date 04/11/2020
										Tender closed 31/07/2020. Evaluation completed. To be adjudicated.
DC02_Timber lockers	1165	200,000	200,000	-	-	-	-	200,000	EVALUATION	Tender closed 31/07/2020. Evaluation completed. To be adjudicated.
DC02_COVID-19_Glass Screen(Worcester)	1165	-	196,190	-	170,600	-	170,600	25,590	AWARDED	Order issued
MANAGEMENT: FINANCIAL SERVICES - TOTAL		237,200	237,200	-	-	-	-	237,200		
DC02_Asset verification equipment	1201	25,000	25,000	-	-	-	-	25,000	SPECS OUTSTANDING	To be removed with Feb adj budget
DC02_4 X High back chairs (SCM)	1201	7,200	7,200	-	-	-	-	7,200	AWARDED	To be removed with Feb adj budget
										Final specifications submitted 13 October 2020. Advertised with closing date 11/12/2020.
DC02_High density unit(SCM)	1201	205,000	205,000	-	-	-	-	205,000	ADVERTISED	
INFORMATION TECHNOLOGY - TOTAL		4,746,500	4,746,500	181,538	1,633,017	202,669	1,835,685	2,910,815		
DC02_LCD TV	1210	20,000	20,000	-	-	-	-	20,000	SPECS SUBMITTED	WPQ advertised with closing date 14/10/2020
DC02_Adobe Acrobat Professional	1210	25,000	25,000	-	-	-	-	25,000	AWARDED	Advertisement closed 21/08/2020
										The procurement will continue but the budget has been moved to the next fin year.
DC02_Wireless Access points	1210	500,000	500,000	-	11,046	-	11,046	488,955	SPECS SUBMITTED	The procurement will continue but the budget has been moved to the next fin year.
										The procurement will continue but the budget has been moved to the next fin year.
DC02_Wide Area network hardware	1210	1,500,000	1,500,000	-	-	-	-	1,500,000	SPECS SUBMITTED	
DC02_Laptops	1210	841,500	1,890,363	-	1,605,705	-	1,605,705	284,658	AWARDED	Order issued
DC02_Printers (Led)(replacements)	1210	50,000	50,000	-	-	-	-	50,000	SPECS SUBMITTED	One printer on its way
DC02_IP Phones and Installations	1210	500,000	500,000	-	-	-	-	500,000	EVALUATION	Tender closed 02/12/2020
DC02_Renewal of PCs	1210	1,280,000	231,137	181,538	12,967	181,538	194,505	36,632	AWARDED	Completed
DC02_Small IT Equipment	1210	30,000	30,000	-	3,299	21,131	24,430	5,570	AWARDED	Completed
ROADS AGENCY - TOTAL		1,733,100	1,733,100	57,819	144,981	60,622	205,603	1,527,497		
										Final specifications submitted 13 October 2020. Move to next fin year
DC02_CT Workshop asbestos Roof	1361	1,000,000	1,000,000	-	-	-	-	1,000,000	OTHER SPECS	Replaced during the year when it becomes defective
DC02_Replacement of various tools	1361	40,000	40,000	-	714	-	714	39,286	OUTSTANDING	WPQ closed 04/11/2020
DC02_Roller Shutter Doors Roads Depot	1361	150,000	150,000	-	-	-	-	150,000	EVALUATION	
DC02_Wheel barrows replacement heavy duty for all depots	1361	3,200	3,200	-	-	2,803	2,803	397	AWARDED SPECS	Completed
DC02_Replacement of various tools for roads	1361	20,000	20,000	-	-	-	-	20,000	OUTSTANDING	Remove with Feb Adj Budget

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
DC02_Workshop trolley jack replacement	1361	60,000	60,000	57,819	-	57,819	57,819	2,181	AWARDED	Completed
DC02_Colour printer for worcester new	1361	5,000	5,000	-	4,459	-	4,459	541	AWARDED	Order issued
DC02_Aluminium ladder(3.5M) X 2 for Ceres and Worcester additional	1361	4,000	4,000	-	-	-	-	4,000	AWARDED SPECS	
DC02_Upgrade fingerprinting access control	1361	100,000	100,000	-	-	-	-	100,000	OUTSTANDING	Remove with Feb Adj Budget
DC02_Aluminium ladder(1.5M) X Ceres additional	1361	900	900	-	-	-	-	900	EVALUATION	No responsive bids received. New quotes will be obtained during October 2020
DC02_Upgrade toilets depot ceres	1361	150,000	150,000	-	139,808	-	139,808	10,192	AWARDED SPECS	WPQ closed 22/07/2020. Awarded 14/10/2020. Order issued
DC02_Renovations houses depot paarl	1361	200,000	200,000	-	-	-	-	200,000	OUTSTANDING	Arch. Involve. To move to 2022/2023
MUNICIPAL HEALTH SERVICES - TOTAL		16,200	16,200	6,600	-	6,600	6,600	9,600		
DC02_Highback Chairs MHS Office	1441	16,200	16,200	6,600	-	6,600	6,600	9,600	AWARDED	Completed
MANAG: RURAL AND SOCIAL		50,500	53,535	-	24,726	-	24,726	28,809		
DC02_Couch and chair	1478	9,500	12,535	-	10,900	-	10,900	1,635	AWARDED	WPQ closed 22/07/2020. Evaluation Concluded. Order issued
DC02_Wall units	1478	41,000	41,000	-	13,826	-	13,826	27,174	AWARDED	WPQ closed 22/07/2020. Evaluation Concluded. Order issued
DISASTER MANAGEMENT - TOTAL		3,960,000	3,956,965	-	21,756	-	21,756	3,935,209		
DC02_Vehicle replacement (4X4)	1610	650,000	650,000	-	-	-	-	650,000	OTHER	Item to be moved to next financial year. Closed 14 October 2020. Must be re-advertised
DC02_Upgrade of Incident command with drone	1610	80,000	80,000	-	-	-	-	80,000	EVALUATION	Closed 14 October 2020. Must be re-advertised
DC02_LCD TV	1610	120,000	120,000	-	-	-	-	120,000	EVALUATION SPECS	
DC02_Office desk and chairs	1610	10,000	10,000	-	-	-	-	10,000	OUTSTANDING	Remove with Feb Adj Budget
DC02_Storage facility (stellenbosch)	1610	250,000	250,000	-	-	-	-	250,000	EVALUATION	Evaluation completed.To be adjudicated
DC02_Small It Equipment	1610	30,000	20,965	-	-	-	-	20,965	SPECS OUTSTANDING	Remove with Feb Adj Budget
DC02_Storage Facility (paarl)	1610	150,000	150,000	-	-	-	-	150,000	EVALUATION	WPQ closed 4/11/20. To evaluate & adjudicate.
DC02_Branding	1610	20,000	26,000	-	21,756	-	21,756	4,244	AWARDED SPECS	Order issued
DC02_Mobile lighting unit	1610	250,000	250,000	-	-	-	-	250,000	SUBMITTED	Item to be moved to next financial year.
DC02_Mobile toilet	1610	250,000	250,000	-	-	-	-	250,000	SPECS SUBMITTED	Item to be moved to next financial year.
DC02_Mobile toilet (disabled)	1610	350,000	350,000	-	-	-	-	350,000	SPECS SUBMITTED	Item to be moved to next financial year.
DC02_Upgrade of Radio \ Communication Room	1610	1,800,000	1,800,000	-	-	-	-	1,800,000	EVALUATION	WPQ for the fire detection and suppression system only closed 04/11/2020.

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
FIRE SERVICES - TOTAL		12,464,611	12,464,611	39,828	135,792	39,828	175,620	12,288,991		
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1,700,000	1,700,000	-	-	-	-	1,700,000	OTHER	Item will be re-budgeted for in the 2021/2022 financial year.
DC02_Breathing Apparatus	1620	100,000	100,000	-	66,657	-	66,657	33,343	AWARDED	WPQ closed 22/07/2020. Awarded 14/10/2020. Order issued
DC02_Hazmat Equipment	1620	100,000	100,000	-	-	-	-	100,000	AWARDED	WPQ closed 22/07/2020. Evaluation Concluded. Order issued
DC02_Upgrade radio infrastructure	1620	400,000	245,379	-	-	-	-	245,379	OTHER	Item will be re-budgeted for in the 2021/2022 financial year.
DC02_Replacement of radios (insurance)	1620	25,000	25,000	-	-	-	-	25,000	SPECS SUBMITTED	Part of radio tender
DC02_4X4 Bakkie doublecab (replacement)	1620	575,000	575,000	-	-	-	-	575,000	OTHER	Item will be re-budgeted for in the 2021/2022 financial year.
DC02_Light 4X4 fire fighting vehicle (Replacement)	1620	1,700,000	1,700,000	-	-	-	-	1,700,000	OTHER SPECS	Item will be re-budgeted for in the 2021/2022 financial year.
DC02_Forward control vehicle (replacement CL 19169)	1620	3,878,611	3,878,611	-	-	-	-	3,878,611	SUBMITTED	Served before specs com 18/11/2020
DC02_Major 4X4 fire fighting vehicle (replacement)	1620	3,500,000	3,500,000	-	-	-	-	3,500,000	OTHER	Item will be re-budgeted for in the 2021/2022 financial year.
DC02_Simulator training	1620	100,000	100,000	-	-	-	-	100,000	EVALUATION	Re-advertised. Bids closed on 4 November 2020
DC02_Hi-lift jacks	1620	50,000	50,000	39,828	-	39,828	39,828	10,172	AWARDED	Completed
DC02_Furniture and appliances	1620	30,000	47,121	-	47,120	-	47,120	1	AWARDED	Order issued
DC02_Vacuum cleaner	1620	6,000	19,500	-	19,350	-	19,350	150	AWARDED	Order issued
DC02_Skid unit pumps and tanks(replacement)	1620	300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 12/06/2020. Evaluation done. Will be awarded in part.
DC02_Airband Portable Radios	1620	-	120,000	-	-	-	-	120,000		
DC02_32 Inch TV	1620	-	4,000	-	2,665	-	2,665	1,335	AWARDED	Order issued
		R 29,890,971	R 29,890,971	R 353,641	R 2,451,957	R 408,023	R 2,859,980	R 27,030,991		

PROJECTS - NOVEMBER 2020

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1004 LOCAL ECONOMIC DEVELOPMENT									
PO-0054 ENTREPRENEURIAL SEED FUNDING	1,000,000	1,000,000	622,711	381,294	1,004,005	-	-4,005	0%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	1,000,000	1,000,000	699,038	301,963	1,001,001	-	-1,001	0%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700,000	700,000	480,000	80,000	560,000	-	140,000	20%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	480,000	480,000	16,873	250,000	266,873	-	213,127	44%	D
PO-0059 MENTORSHIP PROGRAMME (US)	1,500,000	1,500,000	120,000	1,156,738	1,276,738	-	223,262	15%	E
	4,680,000	4,680,000	1,938,622	2,169,996	4,108,617	-	571,383	12%	

- A. Purchasing of equipment has been prioritised for the SMMEs.
- B. Purchasing of equipment has been prioritised for small farmers.
- C. Awaiting a few LTAs registrations to be completed on the supplier database then funding will be provided to beneficiaries.
- D. VINPRO has now been accredited. Funding will be paid over in December 2020.
- E. Service Provider has been purchasing equipment on behalf of the beneficiaries and also been doing some mentoring.

1103 TOURISM

PO-0066 TOURISM TRAINING	950,000	950,000	-	-	-	-	950,000	100%	A
PO-0062 TOURISM MONTH	40,000	40,000	18,558	-	18,558	40,000	21,442	54%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	57,000	57,000	-	-	-	-	57,000	100%	C
PO-0069 EDUCATIONALS	300,000	300,000	45,000	45,000	90,000	60,000	210,000	70%	D
PO-0070_LTA PROJECTS	450,000	450,000	-	360,000	360,000	120,000	90,000	20%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109,000	109,000	-	-	-	-	109,000	100%	F
PO-0071 TOURISM EVENTS	650,000	650,000	97,000	192,000	289,000	204,286	361,000	56%	G
PO-0128 MAYORAL TOURISM AWARDS	370,000	370,000	-	-	-	370,000	370,000	100%	H
PO-0097 TOWNSHIP TOURISM	500,000	500,000	-	-	-	100,000	500,000	100%	I
	3,426,000	3,426,000	160,558	597,000	757,558	894,286	2,668,442	78%	

- A. Tender to be advertised in January 2021. Project to commence in 3rd quarter.
- B. Project completed.
- C. Project will commence in 3rd quarter due to the COVID-19 pandemic.
- D. Two Educationals took place and was paid. The 3rd educational was postponed to Jan 2021 due to one of the journalist contracting COVID-19.
- E. SLA's and order numbers being processed for payments.
- F. Funding will be utilised to promote the tourism sector that suffered due to the COVID-19 pandemic.
- G. Fourteen Tourism Events took place in Quarter 2. Project on track after covid-19 adjustments had been made.
- H. Project will commence in Quarter 3 due to the Covid-19 pandemic.
- I. Due to the covid-19 pandemic, project will be rolled out in 3rd and 4th quarter.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%
	Budget	Budget	To date	To date	Expenditure	SDBIP	Avail.	Avail.
1330 PROJECTS AND HOUSING								
PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT) FARMERS	675,000	675,000	-	18,000	18,000	500,000	657,000	97% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500,000	500,000	-	-	-	80,000	500,000	100% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	1,312,000	1,312,000	207,600	-	207,600	-	1,104,400	84% C
PO-0033 CLEARING OF ROAD RESERVES	1,200,000	1,200,000	107,542	780,817	888,359	750,000	311,641	26% D
	3,687,000	3,687,000	315,142	798,817	1,113,959	1,330,000	2,573,041	70%

- A. Letters were posted to successful applicants at end of August 2020. Nineteen units were inspected and payment still needs to be done. Implementation underway for the rest.
- B. Previous tender from last year was advertised. The new tender for this year still needs to be evaluated.
- C. Tender for the provision of pavilions was completed. New tender for rehabilitation of netball courts were evaluated on 2 December 2020. The tender for the installation of sprinkler system is being advertised with closing date 11 Dec 2020.
- D. First tender awarded on 8 October 2020 and contractors on site. The second tender still needs to be evaluated to serve before the BEC.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1,000,000	1,000,000	-	-	-	200,000	1,000,000	100% A
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	445,537	445,537	-	8,062	8,062	76,200	437,475	98% B
	1,445,537	1,445,537	-	8,062	8,062	276,200	1,437,475	99%

- A. Tender served before Specification committee on 14 November 2020. Subsidy payment requests have been submitted for 2 subsidies.
- B. First part of tender evaluation has been completed, awaiting feedback from SCM for the second part of the evaluation to continue.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1475 SOCIAL DEVELOPMENT									
PO-0100 AIDS DAY	40,000	40,000	497	12,750	13,247	30,000	26,753	67%	A
PO-0156 AIDS AWARENESS	35,000	35,000	-	-	-	-	35,000	100%	B
PO-0103 ACTIVISM PROGRAMME	34,400	34,400	-	-	-	4,000	34,400	100%	C
PO-0151 ACTIVE AGE	47,600	47,600	-	-	-	10,000	47,600	100%	D
PO-0148 GOLDEN GAMES	144,000	144,000	-	-	-	-	144,000	100%	E
PO-0120 FAMILIES AND CHILDREN	89,500	89,500	13,048	-	13,048	39,000	76,452	85%	F
PO-0101 HOLIDAY PROGRAMME	108,000	108,000	-	-	-	5,000	108,000	100%	G
PO-0127 LIFE SKILLS	72,000	72,000	-	-	-	7,450	72,000	100%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	68,000	68,000	-	-	-	15,000	68,000	100%	I
PO-0140 VICTIM EMPOWERMENT	65,000	65,000	-	-	-	12,000	65,000	100%	J
PO-0102 TEENAGE PREGNANCY	25,700	25,700	-	-	-	2,500	25,700	100%	K
PO-0119 EDUCATIONAL EXCURSIONS	73,300	73,300	-	-	-	69,500	73,300	100%	L
PO-0157 COMMUNITY PROJECT	400,000	400,000	97,713	258,854	356,567	300,000	43,433	11%	M
PO-0012 TOP ACHIEVERS AWARD	387,000	387,000	-	-	-	9,000	387,000	100%	N
PO-0158 CAREER EXHIBITIONS	70,900	70,900	-	-	-	23,000	70,900	100%	O
PO-0141 WOMEN	65,000	65,000	2,119	9,750	11,869	39,000	53,131	82%	P
PO-0009 WOMANS DAY	2,750	2,750	-	-	-	750	2,750	100%	Q
PO-0150 SKILLS DEVELOPMENT	150,000	150,000	-	110,630	110,630	35,000	39,370	26%	R
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200,000	200,000	153,318	6,666	159,984	200,000	40,016	20%	S
PO-0174_SANITARY WARE	100,000	100,000	86,975	-	86,975	50,000	13,025	13%	T
	2,416,250	2,416,250	353,670	398,650	752,319	851,200	1,663,931	69%	

A. The program is complete .

B. Aids awareness programmes were implemented in November and others in December 2020.

C. Activism programmes for the Division will be implemented in February 2021. Procurement request to SCM will be done end January beginning of February.

D. Will be implemented in February 2021, procurement request to SCM are done.

E. Will be implemented in April 2021. Procurement request to SCM will be done in March 2021.

F. Will be implemented in February, March 2021 and Q4. Procurement request to SCM will be done in March 2021

G. Will be implemented in February, March 2021 and Q4. Procurement request to SCM will be done end of January 2021

H. Will be implemented in February, March 2021 and Q4. Procurement request to SCM will be done end of January 2021

I. Will be implemented in February, March 2021 and Q4. Procurement request to SCM will be done end of January 2021

J. Will be implemented in February, March 2021 and Q4. Procurement request to SCM will be done end of January 2021

K. Will be implemented in February, March 2021 and Q4. Procurement request to SCM will be done end of January 2021

L. Will be implemented in February, March 2021 and Q4. Procurement request to SCM will be done end of January 2021

M. The Project is complete .

N. The programme will be implemented in February 2021. Procurement plans and specs submitted to SCM

O. Will be implemented in February, March 2021 and Q4. Procurement request to SCM will be done end of January 2021

P. Will be implemented in February, March 2021 and Q4. Procurement request to SCM will be done end of January 2021

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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- Q. There will be no womans day celebration due to COVID-19.
R. Will be implemented in February 2021 . Procurement request to SCM is done
S. The program is complete. Awaiting on finance to transfer the last payments to beneficiaries
T. Will be implemented in February 2021. Procurement request to SCM is done

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2,311,900	2,311,900	380,238	926,208	1,306,446	1,616,800	1,005,454	43%	A
PO-0118 EASTER SPORT TOURNAMENT	138,320	138,320	-	-	-	-	138,320	100%	B
PO-0117 DRAMA FESTIVAL	95,200	95,200	-	-	-	5,200	95,200	100%	C
PO-0207 VLAKKIE CRICKET	150,000	150,000	-	-	-	-	150,000	100%	D
PO-0206 RIELDANS	100,000	100,000	1,980	4,200	6,180	56,000	93,820	94%	E
PO-0205 TUG AND WAR	150,000	150,000	-	-	-	-	150,000	100%	F
PO-0115 DISABLED	280,000	280,000	180,000	-	180,000	180,000	100,000	36%	G
	3,225,420	3,225,420	562,218	930,408	1,492,626	1,858,000	1,732,794	54%	

- A. Transfers to beneficiaries completed
B. Will be implemented in April 2021.
C. Will be implemented in February 2021.
D. Will be implemented in February and March 2021.
E. Will be implemented in February March 2021 and Q4.
F. Will be implemented in February, March 2021and Q4.
G. Will be implemented in February 2021.

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2,148,000	2,148,000	-	-	-	260,000	2,148,000	100%	A
PO-0074 RIVER REHABILITATION	360,000	360,000	-	-	-	-	360,000	100%	B
	2,508,000	2,508,000	-	-	-	260,000	2,508,000	100%	

- A. Project expenditure will commence once tenders are awarded. This is envisaged to occur in December 2020 or January 2021.
B. Project expenditure will commence once tenders are awarded. This is envisaged to occur in December 2020 or January 2021.

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1,398,000	1,398,000	41,400	412,500	453,900	630,000	944,100	68%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	2,555,600	2,555,600	16,522	173,913	190,435	750,000	2,365,165	93%	B
	3,953,600	3,953,600	57,922	586,413	644,335	1,380,000	3,309,265	84%	

- A. Service provider was appointed for the delivery of road safety promotional items. The remaining balance to be used for Transport month event, Specs meeting was held 10 September 2020. Tender closed 02 October 2020. The tender served before the Bid Evaluation Committee 02 December 2020. Tender is currently waiting to be adjudicated.
B. Tender for the provision of bus-shelters was advertised with closing date 11 Dec 2020. The tender for the consultant for the sidewalk project was awarded. Problems exist to obtain the info from another consultant due to disagreement of payment on the previous contract, this might delay this project.

GRAND TOTAL	25,341,807	25,341,807	3,388,131	5,489,345	8,877,476	6,849,686	16,464,331	65%	
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OPERATING REVENUE BY SOURCE - NOVEMBER 2020

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 30 November 2020.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	131,000	131,000	10,000	20,056	10,056	101%	97,750	37,000	60,750	164%
Interest earned - external investments	56,000,000	56,000,000	2,600,000	2,273,569	-326,431	-13%	5,702,194	9,466,666	-3,764,472	-40%
Service Charges	200,000	200,000	-	-	-	100%	-	50,000	-50,000	-100%
Government grants & subsidies	250,138,100	250,582,100	808,849	2,034,317	1,225,468	152%	111,911,623	111,988,749	-77,126	0%
Other revenue	129,438,851	129,438,851	6,917,321	31,652,599	24,735,278	358%	40,846,983	41,670,232	-823,249	-2%
Total Revenue	435,907,951	436,351,951	10,336,170	35,980,541	25,644,371	248%	158,558,550	163,212,647	-4,654,097	-3%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

NOVEMBER 2020					
	MONTH NOV 2020	MONTH OCT 2020	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	10,192,317	10,209,244	131,534,321	131,400,421	50,858,441
PENSION AND UIF	1,788,191	1,794,069	23,559,106	23,559,106	8,998,238
MEDICAL AID FUND CONTRIBUTION	1,015,209	1,022,524	14,703,899	14,703,899	5,125,035
OVERTIME: STRUCTURED	671,339	599,626	3,785,564	3,778,564	2,310,652
BONUS	8,045,969	63,797	10,297,279	10,297,279	8,700,613
BONUSES	-	-	682,485	682,485	-
TRAVEL OR MOTOR VEHICLE	842,193	842,193	11,726,271	11,726,271	4,247,061
CELLULAR AND TELEPHONE	56,185	56,265	707,014	707,014	284,726
HOUSING BENEFITS	389,278	392,654	5,672,808	5,672,808	2,081,503
PAYMENTS IN LIEU OF LEAVE	186,985	70,444	4,706,460	4,705,960	899,237
LONG SERVICES AWARD	86,763	276,838	3,558,910	3,639,810	617,941
ACTING AND POST RELATED ALLOWANCES	12,377	6,001	228,417	258,417	76,096
GROUP LIFE INSURANCE	136,359	108,671	1,822,585	1,822,585	573,245
FIRE BRIGADE	43,923	43,923	529,772	529,772	219,613
OTHER BENEFITS AND ALLOWANCES	675,574	680,687	7,620,726	7,651,226	3,073,168
POST RETIREMENT BENEFIT: MEDIAL: CURRENT SERVICE COST	66,951	66,951	2,673,381	2,673,381	334,757
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	456,441	456,441	13,401,995	13,401,995	2,282,206
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-	-	144,951	144,951	-
DEFINED CONTRIBUTION FUND EXPENSES: PENSION	127	127	72,475	72,475	635
ACTUARIAL GAINS / (LOSSES)	-	-	-4,007,150	-4,007,150	-
COUNCILLORS REMUNERATION	1,057,653	1,050,628	13,940,993	13,940,993	5,261,271
	25,723,834	17,741,082	247,362,262	247,362,262	95,944,438

GRANTS AND SUBSIDIES 2020/2021 - NOVEMBER 2020

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
GRANTS TRANSFERS								
DORA (NATIONAL)								
EQUITABLE SHARE	238,441,000	238,885,000	107,298,000	131,587,000	238,441,000	238,885,000	82,826,515	156,058,485
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	733,100	266,900
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,711,000	2,711,000	1,898,000	813,000	2,711,000	2,711,000	-	2,711,000
EXPANDED PUBLIC WORKS PROGRAMME	1,503,000	1,503,000	376,000	1,127,000	1,503,000	1,503,000	480,000	1,023,000
DORA (PROVINCIAL)								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	401,000	401,000	-	401,000	401,000	401,000	-	401,000
INTEGRATED TRANSPORT PLANNING	900,000	900,000	900,000	-	900,000	900,000	23,525	876,475
SAFETY PLAN IMPLEMENTATION (WOSA)	2,100,000	2,100,000	-	2,100,000	2,100,000	2,100,000	-	2,100,000
COMMUNITY DEVELOPMENT WORKERS	75,000	75,000	-	75,000	75,000	75,000	-	75,000
ROADS AGENCY: CAPITAL	1,733,100	1,733,100	-	1,733,100	1,733,100	1,733,100	60,622	1,672,478
OTHER SUBSIDIES								
SUBS. DOW: HIRING OF TOILETS	985,000	985,000	439,623	545,377	985,000	985,000	272,635	712,365
SETA REFUNDS	289,000	289,000	-	289,000	289,000	289,000	-	289,000
	250,138,100	250,582,100	111,911,623	138,670,477	250,138,100	250,582,100	84,396,396	166,185,704

Cape Winelands District Municipality

SCHEDULE "B"

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

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
FINANCIAL AND STRATEGIC SUPPORT SERVICES					
- OFFICE OF THE MUNICIPAL MANAGER					
Performance Management		Cllr. P.C. Ramokhabi			
IGNITE ADVISORY SERVICES (PTY)	5,060.00	PAYMENT OF USER FEES 2020/2021 ; FINANCIAL YEAR	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
IGNITE ADVISORY SERVICES (PTY)	5,060.00	PAYMENT OF USER FEES 2020/2021 ; FINANCIAL YEAR	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
COMMUNITY DEVELOPMENT AND PLANNING SERVICES					
- ECONOMIC DEVELOPMENT AND PLANNING					
Local Economic Development		Cllr. J.J. Du Plessis			
NAMIBIA MEDIA HOLDINGS (PTY) L	78,603.96	BOKKING OF STAND SPACE & REFUNDABLE DEPOSIT	DEV-REG.36(1)(a)(v)Impr	MISCELLANEOUS	Supplier is the convener of the congress/seminar and all relevant expenses must be paid to it.
TECHNICAL SERVICES					
- ENGINEERING AND INFRASTRUCTURE SERVICES					
Telecommunications		Cllr. G.J. Carinus			
PLUS1X COMMUNICATIONS (PTY) LT	25,974.66	RENTAL 2PABX SYSTEM TOGETHER WITH SUPPORT SERVICESFOR CWDW SWITCHBOARDS INCLUDE TELEPHONE	DEV-REG.36(1)(a)(v)Impr	RENTAL - SPECIALISED EQUIPMENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
PLUS1X COMMUNICATIONS (PTY) LT	25,974.66	RENTAL 2PABX SYSTEM TOGETHER WITH SUPPORT SERVICESFOR CWDW SWITCHBOARDS INCLUDE TELEPHONE	DEV-REG.36(1)(a)(v)Impr	RENTAL - SPECIALISED EQUIPMENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
Information Technology		Cllr. G.J. Carinus			
BRAINWAVE PROJECTS 797 CC	26,156.75	INTERNET & NETWORK ACCESS WITH THE REQUIRED DATA TOPERFORM OPERATIONAL	DEV-REG.36(1)(a)(v)Impr	IT CONNECTIVITY / 3G. etc.	Emergency procurement related to Covid-19
- ROADS: AGENCY					
Roads – Main Div. Indirect		Cllr. G.J. Carinus			
SOUTH AFRICAN ROAD FEDERATION	12,450.00	CLASS A MEMBERSHIP FEES TO 31/07/2021	DEV-REG.36(1)(a)(ii)Sol	REGISTRATION FEES: SEMINARS/Etc.	Supplier is the convener of the congress/seminar and all relevant expenses must be paid to it.

179,280.03

0.0057 % of expenditure excluding salaries.

SUMMARY OF EXCEPTIONS / DEVIATIONS:

	0.00	SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
DEV-REG.36(1)(a)(i) Emergency	0.00	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (1 Exceptions = 6.94%)	12,450.00	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(v) Impractical (6 Exceptions = 93.06%)	166,830.03	(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.

179280.030.00

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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BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.			
227	<R2000-NO PROCUREMENT:	131,378.47	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
81	3rd PARTY PAYMENT:	9,461,531.52	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
101	COUNCIL POLICY/SUBSIDY:	1,796,567.00	Study Bursaries / Sponsorships / Donations / etc.
1	DEV-REG.36(1)(a)(ii) Sole Suppliers	12,450.00	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
6	DEV-REG.36(1)(a)(v) Impractical	166,830.03	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
7	PETTY CASH:	338.12	Mainly small out of pocket refunds.
40	FWPQ - <R30,000 >3 WQ	347,777.89	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
6	FWPQ - >R30,000 >3 WQ	381,559.25	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
2	REG.16(c) < 3 WQ	15,754.80	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
15	REG.17(1)(c) < 3 FWPQ	676,240.76	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
3	REG.17(1)(c) FWPQ - >R30,000	46,571.56	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
28	REG.32 ORGANS OF STATE:	231,565.23	Services contracted through Contracts from Other Organs of State.
13	STATUTORY PAYMENTS:	3,438,076.92	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
395	TENDER PROCESS:	15,024,023.01	Acquisitions made in terms of a full tender process on amounts above R 200,000

925	SUB-TOTAL:	31,730,664.56
	CAPITAL: Included in Total Procurement	690,226.55

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	

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
083641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	280954.520.00
088770	BERGSTAN SA CONSULTING & DEVELOPMENT ENGINEER	SPOUSE	DEPT. SOCIAL DEVELOPMENT	19000.070.00
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	20654.250.00
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	26890.0.00
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	56718.0.00
086729	PISTON POWER CHEMICALS (PTY) LTD	SPOUSE	WORK FOR DEPT. OF EDUCATION	24622.310.00
007955	TSCH INTERNATIONAL HOLDINGS (PTY) LTD	SPOUSE	R HLONGWANE: MANAGER 10020529	15800.10.00
				444,639.25

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

	Nil			-
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PROCUREMENT PLAN INFORMATION

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

Description	Number
Bid Adjudication Committee Meetings held	1
Tenders and Written Price Quotations Awarded	10
Outstanding Specifications	9

List of outstanding specifications

Number	Category	Department	Description	Amount
1	CAPITAL	PUBLIC RELATIONS	DC02_Branding(Gazebos,Wall Banners,A-Frame Banners,Pull up banners,Feather Banners)	R 200,000
6	CAPITAL	BUILDING MAINTENANCE	DC02_Renovations ground floor stellenbosch(finance)	R 200,000
9	CAPITAL	MANAGEMENT: FINANCIAL SERVICES	DC02_Asset verification equipment	R 25,000
18	CAPITAL	ROADS AGENCY	DC02_Replacement of various tools	R 40,000
20	CAPITAL	ROADS AGENCY	DC02_Replacement of various tools for roads	R 20,000
22	CAPITAL	ROADS AGENCY	DC02_Upgrade fingerprinting access control	R 100,000
23	CAPITAL	ROADS AGENCY	DC02_Renovations houses depot paarl	R 200,000
27	CAPITAL	DISASTER MANAGEMENT	DC02_Office desk and chairs	R 10,000
29	CAPITAL	DISASTER MANAGEMENT	DC02_Small It Equipment	R 20,965
				R 815,965

Contract Register: 2020/2021

Contract Number	Contract Title	Department Responsible for Procurement	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
D2020/001	COLLABORATOR FOUNDATION SYSTEM ANNUAL MAINTANACE AS PER AGREEMENT 2020/2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BUSINESS ENGINEERING (PTY) LTD	088712	30/07/2020	R499,656.63
D2020/002	ANNUAL MAINTENANCE FEE FOR PROVISION OF THE COLLABORATOR ELECTRONIC DOCUMENT SYSTEM FROM 1 JULY 2020 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BUSINESS ENGINEERING (PTY) LTD	088712	16/07/2020	R21,993.75
D2020/003	ANNUAL PAYMENT FOR TV LICENSES FOR THE CWDM FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	SOUTH AFRICAN BROADCASTING CORPORATION (SABC)	083440	16/07/2020	R9,500.00
D2020/004A	COPY CHARGES FOR THE VARIOUS PHOTO COPIERS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	KONICA MINOLTA SA	083251	16/07/2020	R750,000.00
D2020/004B	COPY CHARGES FOR THE VARIOUS PHOTO COPIERS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BYTES DOCUMENT SOLUTIONS (PTY) LTD	007360	16/07/2020	R750,000.00
D2020/004C	COPY CHARGES FOR THE VARIOUS PHOTO COPIERS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	NASHUA KOPANO, KOPANO SOLUTIONS CO (PTY) LTD	006446	16/07/2020	R750,000.00
D2020/005	ANNUAL SUBSCRIPTION OF POST BOXES FOR VARIOUS OFFICES OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	SOUTH AFRICAN POST OFFICE SOC LIMITED		16/07/2020	R10,000.00
D2020/006	PROVISION OF COLLABORATOR ELECTRONIC DOCUMENT SYSTEM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BUSINESS ENGINEERING (PTY) LTD	088712	16/07/2020	R477,662.85
D2020/007	PAYMENT OF USER FEES: JULY AND AUGUST 2020	OFFICE OF THE MUNICIPAL MANAGER	H Prins	N SIGWELA	IGNITE ADVISORY SERVICES (PTY) LTD	005008	01/07/2020	R10,120.00
D2020/008	INTERNET & NETWORK ACCESS WITH THE REQUIRED DATA TO PERFORM OPERATIONAL	TECHNICAL SERVICES	F van Eck	A GABIER	BRAINWAVE PROJECTS 797 CC	007726	01/07/2020	R26,156.75
D2020/009	FIREWEB ANNUAL LICENSE 2020/21	OFFICE OF THE MUNICIPAL MANAGER	H Prins	R ZEELIE	SPINNINGYOURWEB (PTY) LTD	006766	01/07/2020	R273,792.00
D2020/010	RE-IMPART OF +/- 2182 ASSETS (PPE & INTANGIBLES) REMOTELY	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M LESCH	BYTES SYSTEMS INTEGRATION A DI	081505	01/07/2020	R7,747.05
D2020/011	2018/2019 CLOSING/OPENING BALANCE DISCREPANCY	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M LESCH	BYTES SYSTEMS INTEGRATION A DI	081505	01/07/2020	R24,058.00
Q2019/001	SUPPLY AND DELIVERY OF RATION PACKS ANDBOTTLED WATER FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	BFECT (PTY) LTD T/A BODY FUEL	005693	18/10/2019	R199,999.00
Q2019/006	RESTORATION OF DEFECTIVE SEWERAGE DRAINAGE SYSTEM AT 55 SAMPSON STREET, RIVERVIEW, WORCESTER	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	CECIL B	IBHUNGA CLEANING AND BRICKS PA	005650	21/10/2019	R50,157.25
Q2019/008	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	DRAGER SOUTH AFRICA (PTY) LTD	072631	20/09/2020	R200,000.00
Q 2019/041	CONSULTING SERVICE RELATING TO VAT FOR A 12 MONTH PERIOD	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M LESCH	J F VAN WYK	007486	07/08/2019	TARRIFFS
Q 2019/042	DEBT COLLECTION SERVICES FOR A PERIOD OF 12 MONTHS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	C ROLAND	IN QUEST COLLECTIONS (PTY) LTD	007594	21/10/2019	TARRIFFS
Q 2019/050	ONLINE OR INSTRUCTURED BASED CLASSROOM TRAINING	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R HOLLENBACH	STELLENBOSCH UNIVERSITY	076002	21/10/2019	R21,840.00
Q 2019/052	HIRING OF PORTABLE TOILETS FOR THE PERIOD ENDING 30/06/2019	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	19/09/2019	R200,000.00
Q 2019/053	SERVICING, CLEANING AND TRANSPORTATION OF PORTABLE TOILETS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	19/09/2019	R200,000.00
Q 2019/055A	CHEMICAL ANALYSES OF WATER SAMPLES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	003054	21/10/2019	R200,000.00
Q 2019/055B	CHEMICAL ANALYSES OF WATER SAMPLES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	VINLAB H2O (PTY) LTD	007517	21/10/2019	R200,000.00
Q 2019/056	CONFIRMATION TESTING OF COLONIES PRESUMED POSITIVE FOR PATHOGENS FOR THE PERIOD ENDING 30 JUNE 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	13/11/2019	R200,000.00
Q 2019/061	PARTNER FOR THE DELIVERING OF SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCE MANAGEMENT CONSULTING SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	GAIL GILBERT	HR PERFORMANCE TECHNOLOGIES CC	007666	07/10/2019	R200,000.00
Q 2019/065	PROVIDE FIBRE OR MICROWAVE SINGLE ROUTE LAYER 2 NETWORK CONNECTIVITY	TECHNICAL SERVICES	F van Eck	SP MINNIES	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	007173	31/10/2019	R199,985.00
Q2019/080	ACTUARIAL VALUATION OF THE EMPLOYEE BENEFITS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M. Lesch	ARCH ACTUARIAL CONSULTING CC	004412	18/11/2019	R6,210.00
Q 2019/085	WELLINGTON FOR CONSTRUCTION OF 1KM CEMENTED SUBBASE AND BASE	TECHNICAL SERVICES	F van Eck	A STEVENS	KLEINHANS CONSTRUCTION (PTY) LTD	005142	18/12/2019	R200,000.00
Q2019/086	SUPPLY AND DELIVERY OF FIRE EXTINGUSHING MATERIAL AND EQUIOMENT FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilds	AA FIRE AND SAFETY CC	072078	21/01/2020	R17,767.50
Q2019/087	SUPPLY AND DELIVERY OF EXPANSION FOAM AND RELATED PRODUCTS FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilds	ALLES FEUER CC	086428	21/01/2020	TARRIFS
Q2019/088	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilds	ALLES FEUER CC	086428	21/02/2020	R28,405.00
Q2019/099	RENEWAL OF ADOBE CREATIVE CLOUD ALL APPS LICENSES FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck		BRAINWAVE PROJECTS 797 CC	007726	18/03/2020	R75,560.00
Q 2019/103	RENEWAL OF LICENSES FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	TECHNICAL SERVICES	A Gabier	A GABIER	HR PERFORMANCE TECHNOLOGIES CC	007666	27/02/2020	R117,417.30

Contract Number	Contract Title	Department Responsible for Procurement	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
Q 2019/104	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPAL AREA	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	11/03/2020	R193,058.14
Q 2019/108	WIRELESS INTERNET ACCESS AND ICT SERVICES	TECHNICAL SERVICES	F van Eck	I VAN SCHALKWYK	BRANDWACHT IT	072247	03/06/2020	R200,000.00
Q 2019/110A	SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Rechargeable LED Aluminium Handheld 900+ Lumens Torch)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	BLACKBIRD TRADING 480 CC	007676	02/06/2020	R200,000.00
Q 2019/110B	SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Direct stream pepper spray and pouch)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	UHAMBO PROCUREMENT AND DISTRIBUTION CC	003793	02/06/2020	R200,000.00
Q 2019/110C	SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Batons)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	GROUP AFRIQUE CONSULTING AND PROJECTS (PTY) LTD	007860	02/06/2020	R200,000.00
Q 2019/113	RADIO HIGH SITE DEVELOPMENT	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	QSO COMMUNICATIONS (PTY) LTD t	070053		R398,652.10
Q2019/119	PRODUCTION AND SUPPLY OF BROADCASTING TIME FOR WORCESTER, TOUWSRIVER AND RAWSONVILLE	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	WORCESTER FM (PTY) LTD	006422	29/06/2020	R171,633.00
Q2019/121	BREËRVIER, SLANGHOEK, SARON, GOUDA, TULBAGH, WOLSELEY, OP DIE BERG	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	APN MEDIA AND COMMUNICATIONS	004947	29/06/2020	R70,800.00
Q 2020/002	SUPPLY AND DELIVERY OF HIGH LIFT JACKS AND COMPONENTS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	POTTS DEVCO (PTY) LTD	006655	08/10/2020	R5,725.25
Q2020/003	SUPPLY AND DELIVERY OF 1 X 20 TON HYDRAULIC TROLLEY JACK AND 2 X 5 TON HYDRAULIC TROLLEY JACK	TECHNICAL SERVICES	F van Eck	J MCCLEAN	CAPE PETROLEUM CC T/A THE OIL CENTRE	005074	19/10/2020	R57,818.72
Q2020/009	SUPPLY AND DELIVERY OF VERTICAL WATER STORAGE TANKS, WATER BOOSTER PUMP KITS AND PURPOSE-MADE STEEL TANK STANDS	TECHNICAL SERVICES	F van Eck	T SOLOMON	EBN PROJECTS (PTY) LTD	007333	30/09/2020	R84,354.00
Q2020/010	UPGRADING OF THE ABLUTION FACILITIES, CWDM ROADS DEPOT/MECHANICAL WORKSHOP, CERES	TECHNICAL SERVICES	F van Eck	T SOLOMON	AB HOLDING (PTY) LTD	008021	14/10/2020	R139,808.00
Q2020/011	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	14/10/2020	R25,551.67
Q2020/013	SUPPLY, DELIVERY AND DEMONSTRATION OF MULTI-GAS DETECTION DEVICES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	20/10/2020	R23,409.31
Q2020/017	SERVICING AND CALIBRATION OF HAZMAT DETECTION DEVICES EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT AND DISTRIBUTION	003793	02/10/2020	R200,000.00
Q2020/018	PROVISION OF POSTAL AND COURIER SERVICES FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TREDCO MARKETING CONSULTANTS	002464	29/09/2020	R115,951.96
Q2020/019	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS, 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2020 AND NOT EXCEEDING 30 JUNE 2021	OFFICE OF THE MUNICIPAL MANAGER	H Prins	K SMIT	LILIAN4ZONKE	007866	24/06/2020	R68,521.32
Q2020/020	UPGRADING OF THE LADIES TOILETS AT THE CWDM OFFICES IN CERES	TECHNICAL SERVICES	F van Eck	T SOLOMON	POTTS DEVCO (PTY) LTD	006655	08/10/2020	R80,258.50
Q 2020/021	EXTERNAL QUALITY ASSESSMENT OF THE INTERNAL AUDIT FUNCTION	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R ZEELIE	A2A KOPANO INCORPORATED	006255	29/06/2020	R161,000.00
Q2020/024	UPGRADE LADIES' TOILETS CWDM OFFICES STELLENBOSCH	TECHNICAL SERVICES	F van Eck	T SOLOMON	AB HOLDING (PTY) LTD	008021	19/10/2020	R168,802.00
Q 2020/026	HIRING OF MOBILE AND PORTABLE TOILETS FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	BIDVEST SERVICES (PTY) LTD	007936	15/09/2020	R14,662.50
Q2020/027	SERVICING, CLEANING, AND TRANSPORTATION OF PORTABLE AND MOBILE TOILETS FOR THE PERIOD ENDING JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	SANITECH A DIV OF WACO AFRICA (PTY) LTD	001222	01/10/2020	VARIOUS RATES
Q2020/030	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	14/10/2020	R49,249.86
Q2020/031	K53 DRIVERS LICENCE TRAINING INTERVENTION	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	G XAWUKA	HE AND SHE DRIVER TRAINING CENTRE	085065	15/09/2020	R171,600.00
Q2020/033	SUPPLY AND DELIVERY OF WARM MEALS FOR THE PERIOD 01 DECEMBER 2020 TILL 30 APRIL 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	CAMEL ROCK EVENTS	007060	08/10/2020	VARIOUS RATES
Q2020/034	SUPPLY AND DELIVERY OF RATION PACKS FOR THE PERIOD 01 OCTOBER 2020 TILL 30 APRIL 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	POTTS DEVCO (PTY) LTD	006655	14/10/2020	VARIOUS RATES
Q 2020/036	ENTERPRISE ARCHITECTURE REVIEW REPORT AND SEPARATE REPORT FOR THE IMPLEMENTATION ROAD MAP THAT LISTS ALL THE DELIVERABLES, BOTH TACTICAL AND STRATEGIC TOGETHER WITH PROJECTED TIMELINES	TECHNICAL SERVICES	F van Eck	A GABIER	TECHNOLOGY STRATEGY CORPORATION (PTY) LTD	007865	24/06/2020	R87,000.00
Q 2020/037	THE SPECIALIZED COMPUTER SERVICE RELATED TO THE IMPLEMENTATION OF OPENRPA	TECHNICAL SERVICES	F van Eck	A GABIER	EOH MTHOMBO (PTY) LTD	007863	17/06/2020	R172,500.00
Q2020/038	ROBERTSON, WORCESTER, PAARL AND STELLENBOSCH FOR THE PERIOD 01 JULY TO 31 JULY 2020	TECHNICAL SERVICES	F van Eck	D THERON	FB PROTECTION SERVICES	007561	29/06/2020	R73,800.00
Q 2020/040	ASCERTAIN WHETHER THE MUNICIPALITY HAS RECEIVED VALUE FOR MONEY FOR CONSULTING ENGINEERING SERVICES CLAIMED	TECHNICAL SERVICES	F van Eck	F VAN ECK	BERGSTAN SA	088770	07/09/2020	R950.00
Q2020/041	SUPPLY AND INSTALLATION OF GLASS SCREENS AT THE CWDM COUNCIL CHAMBERS IN WORCESTER	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND COSTRUCTION	001168	14/10/2020	R196,190.00
Q2020/043	SUPPLY AND DELIVERY OF CROCKERY, CUTLERY AND KITCHEN RELATED ITEMS FOR A CONTRACT PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TRADEBUDS 11 CC T/A CORE CATERING	007974	02/10/2020	VARIOUS RATES
Q2020/044	SUPPLY AND DELIVERY OF STATIONERY PACKS	TECHNICAL SERVICES	F van Eck	F VAN ECK	CAMEL ROCK EVENTS	007060	07/10/2020	VARIOUS RATES

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Q2020/045	B-BBEE VERIFICATION SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M LESCH	BEE ONLINE ADVISORY	007918	08/09/2020	R60,375.00
Q 2020/046A	FACILITATION OF THE LAW ENFORCEMENT (PEACE OFFICER) AND OCCUPATIONAL HEALTH AND SAFETY TRAINING PROGRAMMES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R HOLLENBACH	NELSON MANDELA UNIVERSITY	091307	26/06/2020	
Q2020/046B	FACILITATION OF THE LAW ENFORCEMENT (PEACE OFFICER) AND OCCUPATIONAL HEALTH AND SAFETY TRAINING PROGRAMMES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R HOLLENBACH	SA FIRE AND MEDICAL ACADEMY	007935	26/06/2020	
Q2020/047	VETTING SERVICES FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	G GILBERT	MANAGED INTEGRITY EVALUATION		23/09/2020	R672.75
Q2020/048A	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	15/10/2020	R15,736.10
Q2020/048B	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	POTTS DEVCO (PTY) LTD	006655	15/10/2020	R19,350.00
Q2020/048C	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	SICELO AND SONS TRADING	006470	15/10/2020	R17,300.00
Q2020/049A	SUPPLY AND DELIVERY OFFICE FURNITURE AND CHAIRS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	E NIEMAND	BIDVEST WALTONS	005652	14/10/2020	R47,120.46
Q2020/049B	SUPPLY AND DELIVERY OFFICE FURNITURE AND CHAIRS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	E NIEMAND	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	14/10/2020	R28,750.00
Q2020/049C	SUPPLY AND DELIVERY OFFICE FURNITURE AND CHAIRS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	E NIEMAND	POTTS DEVCO (PTY) LTD	006655	14/10/2020	R15,900.00
Q2020/052	RENEWAL OF AUTOCAD MAP 3D COMMERCIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck	J RADEMAN	BAKER BAYNES (PTY) LTD	006313	23/09/2020	R33,195.50
Q 2020/053	RENEWAL OF ADOBE ACROBAT STANDARDS LICENSES FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck	A GABIER	CLYROWIZ (PTY) LTD T/A PLUM SYSTEMS	007758	31/08/2020	R31,188.00
Q 2020/054	PROPOSAL FOR THE RENTAL OF A TELEPHONE MANAGEMENT SYSTEM (TMS)	TECHNICAL SERVICES	F van Eck	A GABIER	NASHUA COMMUNICATIONS	001509	28/08/2020	R77,620.40
Q 2020/055	RENEWAL OF ANTIVIRUS F-SECURE BUSINESS SUITE PREMIUM LICENSE	TECHNICAL SERVICES	F van Eck	A GABIER	ISQUARED TECHNOLOGIES (PTY) LTD	005569	31/08/2020	R104,954.74
Q 2020/056	SUPPLY AND DELIVERY OF ADULT DIAPERS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	M BENJAMIN	BFECT (PTY) LTD	005693	18/11/2020	R200,000.00
Q2020/061	SUPPLY AND DELIVERY OF SANITARY TOWELS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	M BENJAMIN	MEMOTEK TRADING CC	007611	19/10/2020	R200,000.00
Q2020/062	SAGE VIP HR AND PAYROLL SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	G GILBERT	HR PERFORMANCE TECHNOLOGIES	007666	18/11/2020	R200,000.00
Q2020/063	RELATING TO VAT, PAYROLL, AND OTHER RELEVANT TAX LEGISLATION AND TAX ADMINISTRATION MATTERS, INCLUSIVE OF SUPPLY CHAIN	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M LESCH	JOHAN VAN WYK	007486	18/11/2020	R200,000.00
Q2020/065	PRINTING, SUPPLY AND INSERTION AND DELIVERY OF AN 8 PAGE TABLOID STYLE NEWSLETTER	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	MEDIA 24 (PTY) LTD T/A PAARL POST	086141	30/11/2020	R114,166.90
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	F van Eck	Z TYALA	SMS ICT CHOICE (PTY) LTD	006834	19/10/2017	R498,204.84
T2018/001	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	S STEYN	NICO SWART CONSULTANCY (PTY) LTD	007166	20/06/2018	R1,138,215.00
T2018/003	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	TECHNICAL SERVICES	F van Eck	I VAN SCHALKWYK	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	007173	20/06/2018	R2,802,598.64
T2018/021	PROVISION OF OFFSITE STORAGE FOR DATA MEDIA01 JULY 2018 TOT 30 JUNE 2021	TECHNICAL SERVICES	F van Eck	I VAN SCHALKWYK	METROFILE (PTY) LTD	090344	18/06/2018	R195,180.51
T2018/024	MUNICIPALITY'S RADIO HIGH SITES AND ALL MOBILE AND PORTABLE RADIOS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Community Development & Planning Services	P Williams	J THUYNSMA	QSO Communications (Pty) Ltd	070053	18-Jun-2018	R1,082,840.00
T2018/030	T 2018/030: SUPPLY AND DELIVERY OF A4 AND A3 80 GSM PAPER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Financial and Strategic Support Services	F Du Raan-Groenewald	R Leo	Western Cape Stationers	087510	2-Aug-2018	R1,500,000.00
T2018/059	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Financial and Strategic Support Services	F Du Raan-Groenewald	D THERON	SHOSHO INDUSTRIAL SUPPLIES CC	007158	02/08/2018	R2,315,652.00
T2018/060	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Financial and Strategic Support Services	F Du Raan-Groenewald	D THERON	CAPRICHEM SACCs (PTY) LTD	000396	02/08/2018	R635,370.90
T2018/064	VEHICLE TRACKING SYSTEM FOR CWDM FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Financial and Strategic Support Services	F Du Raan-Groenewald	K SMIT	AUTOMATED FLEET SOLUTIONS (PTY) LTD T/A AFSOL	091538	26/11/2018	R335,739.70
T2018/067	CHEMICAL TOILETS – SANDHILLS – PROVISION AND MAINTENANCE FOR A THREE YEAR PERIOD	TECHNICAL SERVICES	F van Eck		SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	08/02/2019	R700,000.00
T2018/075A	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD	Financial and Strategic Support Services	F Du Raan-Groenewald	R HOLLENBACH	ACS Training	004540	4-Apr-2019	R1,296,890.74
T2018/075B	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD	Financial and Strategic Support Services	F Du Raan-Groenewald	R HOLLENBACH	Poplar Trading 116CC T/A Tariq Jamodien & Associates	007447	4-Apr-2019	R1,296,890.74
T2018/085	MUNICIPAL MAINTENANCE MATURITY ASSESSMENT	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald		AURECON SOUTH AFRICA (PTY) LTD	083641	24/05/2019	R983,340.80
T 2019/001	REVIEW OF AND TECHNICAL SUPPORT FOR GRAP FINANCIAL STATEMENTS, ACCOUNTS SERVICES - 2019/2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M LESCH	ERNST & YOUNG ADVISORY SERVICES (PTY) LTD	004287	15/05/2019	TARRIFS
T 2019/003	REMOVAL OF WASTE OIL FOR THE PERIOD 01 JULY TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	BERTRANDT ENTERPRISE (PTY) LTD	007539	06/09/2019	INCOME

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T 2019/004A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	BASSON WERKSDRAG WORKWEAR (PTY) LTD	001043	21/08/2019	TARRIFS
T 2019/004B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	PIENAAR BROTHERS (PTY) LTD	070706	21/08/2019	TARRIFS
T 2019/004C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	STARTUNE (PTY) LTD	005732	21/08/2019	TARRIFS
T 2019/004D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	UHAMBO PROCUREMENT AND DISTRIBUTION CC	003793	21/08/2019	TARRIFS
T 2019/006A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	INVUYANI SAFETY CC	006137	28/10/2019	TARRIFS
T 2019/006B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	KAAP AGRI BEDRYF BEPERK (ALGEMENEREKENING)	072213	28/10/2019	TARRIFS
T 2019/006C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	BLACKBIRD TRADING 480 CC	007676	28/10/2019	TARRIFS
T 2019/006D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	AJ CHARNAUD AND COMPANY (PTY) LTD	007263	28/10/2019	TARRIFS
T 2019/006E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	SPARKS & ELLIS (PTY) LTD	081929	28/10/2019	TARRIFS
T 2019/006F	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	007680	28/10/2019	TARRIFS
T 2019/007A	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	005819	10/07/2019	TARRIFS
T 2019/007B	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	LIMITLESS RA (PTY) LTD	006277	10/07/2019	TARRIFS
T 2019/007C	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	10/07/2019	TARRIFS
T 2019/007D	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	STEM IN DIE BOS ONTBOSSENG BK	002136	10/07/2019	TARRIFS
T 2019/011	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR THE PERIOD 01/11/19 TO 30/10/22	TECHNICAL SERVICES	F van Eck	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	24/07/2020	R3,542,000.00
T 2019/012	ISIXHOSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	MASIQHAME TRADING 77 CC	000617	20/06/2019	TARRIFS
T 2019/013	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUN 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ARINA WILSON	003754	20/06/2019	TARRIFS
T 2019/017	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	VERSO FINANCIAL SERVICES (PTY) LTD	004269	13/06/2019	TARRIFS
T 2019/020	RENTAL, REFILLING AND DELIVERY OF GAS (ACETYLENE, OXYGEN AND ARGOSHIELD) FOR 01/07/2019 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	AFRICAN OXYGEN LTD T/A AFROX	070007	06/09/2019	TARRIFS
T 2019/023A	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	25/10/2019	TARRIFS
T 2019/023B	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	COLAS SOUTH AFRICA (PTY) LTD	005860	25/10/2019	TARRIFS
T 2019/023C	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	CONDOPROPS 1017 CC T/A ASPHALT KING	085509	25/10/2019	TARRIFS
T 2019/023D	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GLEN CAPE RESOURCES CC	086455	25/10/2019	TARRIFS
T 2019/023E	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	25/10/2019	TARRIFS
T 2019/023F	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MEMOTEK TRADING CC	007611	25/10/2019	TARRIFS
T 2019/023G	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TOSAS (PTY) LTD	086100	25/10/2019	TARRIFS
T 2019/024A	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST , ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD	006031	17/10/2019	TARRIFS
T 2019/024B	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	17/10/2019	TARRIFS
T 2019/024C	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	17/10/2019	TARRIFS
T 2019/024D	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 T O 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	JONAS SUPPLIES (PTY) LTD	007399	17/10/2019	TARRIFS
T 2019/024E	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 T O 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	TIP TRANS LOGISTIX (PTY) LTD	006103	17/10/2019	TARRIFS
T 2019/025	SUPPLY AND DELIVERY CONCRETE PIPES AND CULVERTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	19/09/2019	TARRIFS
T 2019/026A	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SUNGA GROUP (PTY) LTD	007532	17/10/2019	TARRIFS
T 2019/026B	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ILT GROUP CC	007524	17/10/2019	TARRIFS

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T 2019/026C	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	EBUSHA GENERAL TRADING (PTY) LTD	007529	17/10/2019	TARRIFS
T 2019/028	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MEMOTEK TRADING CC	007611	17/10/2019	TARRIFS
T 2019/029A	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	23/10/2019	TARRIFS
T 2019/029B	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GET MINING SERVICES (PTY) LTD	007528	23/10/2019	TARRIFS
T 2019/029C	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	STARTUNE (PTY) LTD	005732	23/10/2019	TARRIFS
T 2019/030	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	17/10/2019	TARRIFS
T 2019/031A	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	TARRIFS
T 2019/031B	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AQUA TRANSPORT & PLANT HIRE (PTY) LTD	002072	06/09/2019	TARRIFS
T 2019/031C	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DEVANRY PLANT HIRE & TRANSPORT CC	002070	06/09/2019	TARRIFS
T 2019/031D	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DP TRUCK HIRE (PTY) LTD	007535	06/09/2019	TARRIFS
T 2019/031E	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DWD BUILDING SUPPLIES (PTY) LTD	007543	06/09/2019	TARRIFS
T 2019/031F	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	06/09/2019	TARRIFS
T 2019/031G	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GW AUTO TECH (PTY) LTD	006524	06/09/2019	TARRIFS
T 2019/031H	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MORESON GRONDVERSKUIWERS (PTY) LTD	070561	06/09/2019	TARRIFS
T 2019/031I	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LELIEBLOM GRONDVERSKUIWING (PTY) LTD	007564	06/09/2019	TARRIFS
T 2019/031J	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	TARRIFS
T 2019/031K	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MIDMAR PLANT HIRE CC	007523	06/09/2019	TARRIFS
T 2019/032	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ZIMELLA (PTY) LTD	007522	19/09/2019	TARRIFS
T 2019/035	SUPPLY AND DELIVERY OF RE-INFORCED STEEL PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AR STEELWORLD CC	007537	17/10/2019	TARRIFS
T 2019/036	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, ETC. FOR 01 /07/19 - 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	SUGARBERRY TRADING 755	007605	06/09/2019	TARRIFS
T 2019/037A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	BERLEEN ENTERPRISES CC T/A AUTACS SIGNS	085596	25/10/2019	TARRIFS
T 2019/037B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	EDGE D SIGNAGE (PTY) LTD	007714	25/10/2019	TARRIFS
T 2019/037C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KOHLER SIGNS (PTY) LTD	086860	25/10/2019	TARRIFS
T 2019/037D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LIHONE INVESTMENT (PTY) LTD	007713	25/10/2019	TARRIFS
T 2019/037E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SOUTHERN AMBITION 1281 CC T/A NU WAY ENTERPRISES CC	091911	25/10/2019	TARRIFS
T 2019/037F	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	OTTO SIGNS (PTY) LTD	006966	25/10/2019	TARRIFS
T 2019/037G	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	THOMPSONS KHUSELA ROAD AND SIGNAGE (PTY) LTD	007685	25/10/2019	TARRIFS
T 2019/037H	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WESTERN CAPE SIGNS CC	082713	25/10/2019	TARRIFS
T 2019/039A	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	F van Eck	A STEVENS	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	06/09/2019	TARRIFS
T 2019/039B	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	F van Eck	A STEVENS	TRENTYRE (PTY) LTD	006198	06/09/2019	TARRIFS
T 2019/040A	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ABSOLUTE ABLUTIONS (STELLENBOSCH) (PTY) LTD	007183	19/09/2019	TARRIFS
T 2019/040AA	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WEARCHECK A DIV. OF SYNERLYTIC SERVICES (PTY) LTD	070953	19/09/2019	TARRIFS
T 2019/040AB	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WYNLAND AGRI SERVICES (PTY) LTD	007557	19/09/2019	TARRIFS
T 2019/040B	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	BARRYS HANDEL (EDMS) BPK T/A JAFFE'S FORD	070403	19/09/2019	TARRIFS

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T 2019/040C	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	COMPACTION & INDUSTRIAL EQUIPMENT SALES & SERVICES CC	072442	19/09/2019	TARRIFS
T 2019/040D	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DENTZONE CC	004750	19/09/2019	TARRIFS
T 2019/040E	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DMS GLASS (PTY) LTD	006401	19/09/2019	TARRIFS
T 2019/040F	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FES MANUFACTURING (PTY) LTD	000406	19/09/2019	TARRIFS
T 2019/040G	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FIRE STUFF 365 CC T/A FIRE 24/7	004691	19/09/2019	TARRIFS
T 2019/040H	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GW AUTO TECH (PTY) LTD	006524	19/09/2019	TARRIFS
T 2019/040I	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HBC SYSTEMS (PTY) LTD T/A HAZARD BONAKO CAPE	083876	19/09/2019	TARRIFS
T 2019/040J	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HD TRANSMISSIONS (PTY) LTD	003592	19/09/2019	TARRIFS
T 2019/040K	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HIGH POWER EQUIPMENT AFRICA (PTY) LTD	005767	19/09/2019	TARRIFS
T 2019/040L	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HYDRENCO (PTY) LTD	006160	19/09/2019	TARRIFS
T 2019/040M	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	JOHAN LE ROUX ING	070406	19/09/2019	TARRIFS
T 2019/040N	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KEMACH EQUIPMENT (PTY) LTD	005733	19/09/2019	TARRIFS
T 2019/040O	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	19/09/2019	TARRIFS
T 2019/040P	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LANDBOU ONDERDELE EDMS BPK T/A CERES LANDBOU MIDAS	003940	19/09/2019	TARRIFS
T 2019/040Q	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LUMBER & LAWN (PTY) LTD	083443	19/09/2019	TARRIFS
T 2019/040R	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	NU POWER AUTOMOTIVE ENGINEERING CC	004879	19/09/2019	TARRIFS
T 2019/040S	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	PASIERBEK HOLDINGS (PTY) LTD T/A TONY'S MOTOR SPARES	070855	19/09/2019	TARRIFS
T 2019/040T	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	RAMCOM CAPE (PTY) LTD	006805	19/09/2019	TARRIFS
T 2019/040U	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	REFLECT ALL COMPRESSORS CC	087243	19/09/2019	TARRIFS
T 2019/040V	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	REPO WILD 34 (PTY) LTD T/A WORCESTER NISSAN	070960	19/09/2019	TARRIFS
T 2019/040W	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	RODNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMICS	006982	19/09/2019	TARRIFS
T 2019/040X	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TAYLOR'S AUTOMOTIVE SERVICES (PTY) LTD	007533	19/09/2019	TARRIFS
T 2019/040Y	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TRI-TORQ FRICTION (PTY) LTD T/A FEROBRAKE	087755	19/09/2019	TARRIFS
T 2019/040Z	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	VALLEI AUTO HERSTELWERKE (PTY) LTD	004472	19/09/2019	TARRIFS
T 2019/042	LEASE OF AN OPEN PARKING AREA SITUATED IN STELLENBOSCH FOR THE PERIOD 01/07/19 TO 30/06/2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	LINDRIENA ENTERPRENEURS - GROUP 1	007339	19/09/2019	TARRIFS
T 2019/044	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE COMPILATION OF AN INTEGRATED WASTE MANAGEMENT PLAN	TECHNICAL SERVICES	F van Eck	C SWART	DELTA BUILT ENVIRONMENT CONSULTANTS (PTY) LTD	004768	21/05/2020	TARRIFS
T 2019/045A	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	TARRIFS
T 2019/045B	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	06/09/2019	TARRIFS
T 2019/045C	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	JONAS SUPPLIES (PTY) LTD	007399	06/09/2019	TARRIFS
T 2019/045D	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	TARRIFS
T 2019/045E	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SHINE THE WAY 496 CC	003853	06/09/2019	TARRIFS
T 2019/045F	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TIP TRANS LOGISTIX (PTY) LTD	006103	06/09/2019	TARRIFS
T 2019/045G	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	06/09/2019	TARRIFS
T 2019/046	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS	TECHNICAL SERVICES	F van Eck	C SWART	EBN PROJECTS (PTY) LTD	007333	27/07/2020	R178,993.83

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T 2019/048	SUPPLY AND DELIVER PRE-MANUFACTURED PAVILIONS IN RURAL AREAS	TECHNICAL SERVICES	F van Eck	C SWART	ZABS ENTERPRISES (PTY) LTD	007327	28/07/2020	R207,600.00
T 2019/051A	PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	TECHNICAL SERVICES	F van Eck	C NKASELA	EMERCE MARKETING (PTY) LTD	007683	29/07/2020	R82,634.40
T 2019/051B	PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	TECHNICAL SERVICES	F van Eck	C NKASELA	ML BRANDING AND SUPPLIES (PTY) LTD	007679	29/07/2020	R41,400.00
T 2019/051C	PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	TECHNICAL SERVICES	F van Eck	C NKASELA	TIGER EYE TRADING	001404	29/07/2020	R412,500.00
T2019/055A	LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TR SPORT T/A TRF SPORT	002234	31/07/2020	TARRIFS
T2019/055B	LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	XCO GROUP (PTY) LTD	007626	31/07/2020	TARRIFS
T2019/057	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KLEINHANS CONSTRUCTION (PTY) LTD	005142	31/07/2020	TARRIFS
T 2019/058	AND MANAGE A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	CENTRE FOR OCCUPATIONAL AND WELLNESS SERVICES CC	007803	21/05/2020	R551,845.10
T 2019/063A	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- ALL IN ONE PC	TECHNICAL SERVICES	F Van Eck	A GABIER	ZAIDI BUSINESS SOLUTIONS AND SUPPLIES	007818	21/05/2020	TARRIFS
T 2019/063B	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- ALL IN ONE PC	TECHNICAL SERVICES	F Van Eck	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	21/05/2020	TARRIFS
T2019/094	CONSTRUCTION OF SIDEWALKS AND EMBAYMENT'S AT URBAN SCHOOLS IN BREEDEVALLEY MUNICIPAL AREA	TECHNICAL SERVICES	F van Eck	C SWART	SMEC SOUTH AFRICA (PTY) LTD	004637	31/07/2020	TARRIFS
T 2019/096	AIR CONDITIONING REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	TECHNICAL SERVICES	F van Eck	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	093806	29/11/2019	R660,000.00
T 2019/097	ELECTRICAL INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	R850,000.00
T 2019/098	PLUMBING INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	R430,000.00
T 2019/101	MANUFACTURING AND ERECTION OF CARPORTS AT CWDM OFFICES, CERES	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	R249,780.00
T 2019/105A	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	CONTROLAB SOUTH AFRICA (PTY) LTD	007487	03/07/2019	TARRIFS
T 2019/105B	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ROADLAB LABORATORIES (PTY) LTD	007479	03/07/2019	TARRIFS
T 2019/105C	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SGS MATROCAST (PTY) LTD	007547	03/07/2019	TARRIFS
T 2019/105D	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	STEYN WILSON LABORATORIES (PTY) LTD	007491	03/07/2019	TARRIFS
T 2019/112	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	AMASINI NAMA HLATHI (PTY) LTD	005685	16/10/2019	TARRIFS
T 2019/116	AERIAL FIRE FIGHTING SUPPORT SERVICES FOR THE PERIOD 01 NOVEMBER 2019 AND FROM 01 NOVEMBER 2020 TO 30 APRIL 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	LEADING EDGE AVIATION CC	007436	16/10/2019	TARRIFS
T 2019/123	ADVERTISING & MEDIA BUYING SERVICES FOR DIGITAL, TELEVISION AND RADIO BROADCASTING MEDIA FOR A 12 MONTH PERIOD	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	24/07/2020	R665,095.36
T2019/124	WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL SCALE FARMER SUPPORT PROGRAMMES BENEFICIARIES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	GM DANIELS	LISAKHANYA COMMUNICATIONS AND TRAINING DEVELOPMENT	007678	31/07/2020	TARRIFS
T 2019/130	PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: REVIEW OF THE TRANSPORT	TECHNICAL SERVICES	F van Eck	C NKASELA	INNOVATIVE TRANSPORT SOLUTIONS (PTY) LTD	002399	24/07/2020	R1,182,794.55
T 2019/132	PROVIDER TO UNDERTAKE A SECTION 78 INVESTIGATION FOR THE CONSTRUCTION AND OPERATION OF A REGIONAL LANDFILL SITE IN	TECHNICAL SERVICES	F van Eck	C SWART	JPCE (PTY) LTD	006186	24/07/2020	R795,639.00
T2020/001	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	081963	25/06/2020	TARRIFS
T2020/002A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	003054	22/06/2020	TARRIFS
T2020/002B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	080012	22/06/2020	TARRIFS
T2020/002C	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	080012	22/06/2020	TARRIFS
T2020/003	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD OF 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J WINDER	LESLIE'S GIFTS CC	007882	31/07/2020	TARRIFS
T2020/007	194 MAIN STREET, PAARL FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SINQOBILE EQUESTRIAN SECURITY SERVICES	007861	12/06/2020	R192,461.47
T2020/008	51 TRAPPEES STREET, WORCESTER FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SINQOBILE EQUESTRIAN SECURITY SERVICES	007861	12/06/2020	R192,461.47
T2020/009	46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, STELLENBOSCH, AS WELL AS AT	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ENSEMBLE TRADING 2366	007862	12/06/2020	R1,117,800.00
T2020/011	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF 5 x DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	VELAPHANDA TRADING AND PROJECTS	007354	23/11/2020	R1,265,000.00

Contract Number	Contract Title	Department Responsible for Procurement	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
T2020/012	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	22/06/2020	TARIFFS
T2020/014	UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	CAPITAL SECURITY BOLAND (PTY) LTD	007542	16/10/2020	VARIOUS RATES
T2020/015	PROVISION OF HYGIENE SERVICES FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	22/06/2020	R623,304.60
T2020/037	IMPLEMENTATION OF CONVERGED VOICE, VIDEO AND DATA MPLS NETWORK FOR THE PERIOD ENDING 30 JUNE 2021	TECHNICAL SERVICES	F van Eck	A GABIER	EOH MTHOMBO (PTY) LTD	007863	22/06/2020	R1,232,800.00
T2020/047	DISTRICT FOR THE PERIOD 01 NOVEMBER 2020 TO 30 APRIL 2021, FOR THE PERIOD 01 NOVEMBER 2021 TO APRIL 2022 AND FOR THE PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	HENLEY AIR (PTY) LTD	005304	15/10/2020	VARIOUS RATES
T2020/059A	ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)	TECHNICAL SERVICES	F van Eck	C SWART	LLU CIVIL ENGINEERIN PROJECTS (PTY) LTD	007299	08/10/2020	R270,268.00
T2020/059B	ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)	TECHNICAL SERVICES	F van Eck	C SWART	TU CASA SERVICES	007549	08/10/2020	R151,781.90
T2020/059C	ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)	TECHNICAL SERVICES	F van Eck	C SWART	VOGUE EXCHANGE (PTY) LTD	008007	08/10/2020	R466,308.67
T2020/061A	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021 (SANITIZERS)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MEDIKEM (PTY) LTD	007954	23/09/2020	VARIOUS RATES
T2020/061B	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	ABRAHAMS STATIONERS (PTY) LTD	007855	23/09/2020	VARIOUS RATES
T2020/061C	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MR MOOSA T/A WESTERN CAPE STATIONERS	087510	23/09/2020	VARIOUS RATES
T2020/061D	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TSCH INTERNATIONAL HOLDINGS (PTY) LTD	007955	23/09/2020	VARIOUS RATES
T2020/061E	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TRIPLE A SOLUTIONS (PTY) LTD	007275	23/09/2020	VARIOUS RATES
T2020/061F	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	GANEDHI TRADING ENTERPRISE	007165	23/09/2020	VARIOUS RATES
T2020/061G	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MEMOTEK TRADING CC	007611	23/09/2020	VARIOUS RATES
T2020/064	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR A 12-MONTH PERIOD	TECHNICAL SERVICES	F Van Eck	J MCCLEAN	WEST COAST OIL DISTRIBUTORS (PTY) LTD	008079	16/10/2020	VARIOUS RATES
T2020/065	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	SWIFT SILIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	23/11/2020	VARIOUS RATES
T2020/068	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	ALLES FEUER CC	086428	23/11/2020	VARIOUS RATES
T2020/072	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	23/11/2020	R726,764.19
T2020/073	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN LANGEBERG MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	GOLDEN VALLEY REWARDS CONSTRUCTION (PTY) LTD	001405	23/11/2020	R496,819.73
T2020/074	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN WITZENBERG MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	23/11/2020	R488,133.82