

**IN YEAR REPORT FOR THE PERIOD ENDING
31 December 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 - M06 December

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	575	6,277	10,167	(3,889)	-38%	56,000
Transfers and subsidies	-	248,405	248,748	72,806	184,718	183,604	1,114	1%	248,748
Other own revenue	-	129,770	129,770	53	40,998	42,670	(1,672)	-4%	129,770
Total Revenue (excluding capital transfers and contributions)	-	434,175	434,518	73,435	231,993	236,440	(4,447)	-2%	434,518
Employee costs	-	233,421	233,421	16,260	106,943	110,955	(4,012)	-4%	233,421
Remuneration of Councillors	-	13,941	13,941	1,051	6,313	6,961	(648)	-9%	13,941
Depreciation & asset impairment	-	11,955	11,955	4,310	4,310	3,546	764	22%	11,955
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	25,018	30,959	1,802	13,195	13,889	(694)	-5%	30,959
Transfers and subsidies	-	13,096	14,095	1,940	3,960	5,868	(1,908)	-33%	14,095
Other expenditure	-	140,190	133,593	6,179	38,628	50,101	(11,473)	-23%	133,593
Total Expenditure	-	437,622	437,965	31,542	173,348	191,319	(17,971)	-9%	437,965
Surplus/(Deficit)	-	(3,447)	(3,447)	41,893	58,645	45,121	13,524	30%	(3,447)
Transfers and subsidies - capital (monetary alloc	-	1,733	1,733	4	4	-	4	#DIV/0!	1,733
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(1,714)	(1,714)	41,896	58,649	45,121	13,527	30%	(1,714)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(1,714)	(1,714)	41,896	58,649	45,121	13,527	30%	(1,714)
Capital expenditure & funds sources									
Capital expenditure	-	29,891	29,891	371	779	3,629	(2,850)	-79%	29,891
Capital transfers recognised	-	1,733	1,733	1	61	183	(122)	-67%	1,733
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	28,158	28,158	370	717	3,445	(2,728)	-79%	28,158
Total sources of capital funds	-	29,891	29,891	371	779	3,629	(2,850)	-79%	29,891
Financial position									
Total current assets	-	687,463	741,133	-	796,969	-	-	-	741,133
Total non current assets	-	183,470	179,308	-	163,190	-	-	-	179,308
Total current liabilities	-	57,670	62,495	-	37,842	-	-	-	62,495
Total non current liabilities	-	139,771	130,837	-	134,845	-	-	-	130,837
Community wealth/Equity	-	673,492	727,109	-	787,472	-	-	-	727,109
Cash flows									
Net cash from (used) operating	-	28,953	24,202	45,107	67,634	-	(67,634)	#DIV/0!	24,202
Net cash from (used) investing	-	(29,891)	(29,891)	(371)	(779)	(3,100)	(2,321)	75%	(29,891)
Net cash from (used) financing	-	(0)	(0)	-	-	-	-	-	(0)
Cash/cash equivalents at the month/year end	-	655,352	711,303	-	783,848	713,893	(69,955)	-10%	711,303
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	264	8	161	3	79	134	99	578	1,325
Creditors Age Analysis									
Total Creditors	760	567	21	-	-	-	-	-	1,348

The municipality reflects a current ratio of 21.06:1 at 31 December 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 783 848 177. The municipality had commitments on operating expenditure at the end of December 2020 in the amount of R 31 154 291.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	307,381	307,724	72,557	191,077	195,519	(4,442)	-2%	307,724
Executive and council		-	69,611	69,611	575	10,771	15,462	(4,690)	-30%	69,611
Finance and administration		-	237,770	238,113	71,982	180,306	180,057	249	0%	238,113
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	2,625	2,625	103	266	271	(5)	-2%	2,625
Community and social services		-	2,175	2,175	75	75	-	75	#DIV/0!	2,175
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	200	200	-	-	50	(50)	-100%	200
Housing		-	-	-	-	-	-	-	-	-
Health		-	250	250	28	191	221	(30)	-14%	250
<i>Economic and environmental services</i>		-	125,852	125,852	778	40,654	40,651	4	0%	125,852
Planning and development		-	5,564	5,564	773	3,585	3,649	(63)	-2%	5,564
Road transport		-	120,288	120,288	5	37,069	37,002	67	0%	120,288
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	50	50	-	-	-	-	-	50
Total Revenue - Functional	2	-	435,908	436,251	73,438	231,997	236,440	(4,443)	-2%	436,251
Expenditure - Functional										
<i>Governance and administration</i>		-	144,375	144,393	8,891	54,817	65,916	(11,099)	-17%	144,393
Executive and council		-	45,751	44,871	2,161	15,013	19,323	(4,310)	-22%	44,871
Finance and administration		-	96,077	96,874	6,540	38,697	45,160	(6,463)	-14%	96,874
Internal audit		-	2,547	2,647	190	1,107	1,433	(326)	-23%	2,647
<i>Community and public safety</i>		-	122,343	122,787	12,284	50,969	54,368	(3,400)	-6%	122,787
Community and social services		-	19,680	20,424	2,632	7,909	8,807	(898)	-10%	20,424
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	60,457	60,157	7,001	24,699	25,073	(374)	-1%	60,157
Housing		-	-	-	-	-	-	-	-	-
Health		-	42,206	42,206	2,652	18,360	20,488	(2,128)	-10%	42,206
<i>Economic and environmental services</i>		-	161,596	161,530	9,984	65,544	66,481	(937)	-1%	161,530
Planning and development		-	33,013	32,946	2,604	10,888	10,215	673	7%	32,946
Road transport		-	128,583	128,583	7,380	54,656	56,266	(1,610)	-3%	128,583
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	9,308	9,256	383	2,018	4,554	(2,535)	-56%	9,256
Total Expenditure - Functional	3	-	437,622	437,965	31,542	173,348	191,319	(17,971)	-9%	437,965
Surplus/ (Deficit) for the year		-	(1,714)	(1,714)	41,896	58,649	45,121	13,527	30%	(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) - M06

Vote 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 Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	50	50	-	-	-	-	-	50
Vote 2 - COMM AND DEV SERVICES		-	2,550	2,550	28	191	271	(80)	-29.7%	2,550
Vote 3 - ENGINEERING		-	6,464	6,464	773	4,485	3,649	837	22.9%	6,464
Vote 4 - RURAL AND SOCIAL		-	75	75	75	75	-	75	#DIV/0!	75
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	237,080	237,524	71,982	180,306	179,877	429	0.2%	237,524
Vote 7 - CORPORATE SERVICES		-	70,301	70,200	575	10,771	15,642	(4,871)	-31.1%	70,200
Vote 8 - ROADS AGENCY		-	119,388	119,388	5	36,169	37,002	(833)	-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	436,251	73,438	231,997	236,440	(4,443)	-1.9%	436,251
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	21,870	21,870	1,525	7,121	8,444	(1,322)	-15.7%	21,870
Vote 2 - COMM AND DEV SERVICES		-	110,016	110,460	10,370	45,692	48,156	(2,464)	-5.1%	110,460
Vote 3 - ENGINEERING		-	47,744	47,744	3,231	12,896	16,812	(3,915)	-23.3%	47,744
Vote 4 - RURAL AND SOCIAL		-	12,327	12,327	1,914	5,277	6,212	(935)	-15.1%	12,327
Vote 5 - OFFICE OF THE MM		-	15,474	15,204	1,228	6,110	7,307	(1,197)	-16.4%	15,204
Vote 6 - FINANCIAL SERVICES		-	25,953	27,353	1,685	13,400	13,840	(439)	-3.2%	27,353
Vote 7 - CORPORATE SERVICES		-	77,331	76,100	4,214	26,324	33,200	(6,876)	-20.7%	76,100
Vote 8 - ROADS AGENCY		-	119,464	119,464	6,872	53,521	53,792	(271)	-0.5%	119,464
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	7,444	7,444	502	3,008	3,557	(549)	-15.4%	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	437,965	31,542	173,348	191,319	(17,971)	-9.4%	437,965
Surplus/ (Deficit) for the year	2	-	(1,714)	(1,714)	41,896	58,649	45,121	13,527	30.0%	(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) - M06 December

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										
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	18	116	54	62	115%	131
Interest earned - external investments		-	56,000	56,000	575	6,277	10,167	(3,889)	-38%	56,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	250	250	28	191	221	(30)	-14%	250
Agency services		-	117,505	117,505	-	36,162	37,000	(838)	-2%	117,505
Transfers and subsidies		-	248,405	248,748	72,806	184,718	183,604	1,114	1%	248,748
Other revenue		-	11,884	11,884	7	4,529	5,395	(866)	-16%	11,884
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	434,175	434,518	73,435	231,993	236,440	(4,447)	-2%	434,518
Expenditure By Type										
Employee related costs		-	233,421	233,421	16,260	106,943	110,955	(4,012)	-4%	233,421
Remuneration of councillors		-	13,941	13,941	1,051	6,313	6,961	(648)	-9%	13,941
Debt impairment		-	750	750	-	-	-	-	-	750
Depreciation & asset impairment		-	11,955	11,955	4,310	4,310	3,546	764	22%	11,955
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	25,018	30,959	1,802	13,195	13,889	(694)	-5%	30,959
Contracted services		-	58,039	59,045	3,899	11,978	15,190	(3,212)	-21%	59,045
Transfers and subsidies		-	13,096	14,095	1,940	3,960	5,868	(1,908)	-33%	14,095
Other expenditure		-	81,381	73,778	2,264	26,633	34,911	(8,278)	-24%	73,778
Loss on disposal of PPE		-	20	20	16	16	-	16	#DIV/0!	20
Total Expenditure		-	437,622	437,965	31,542	173,348	191,319	(17,971)	-9%	437,965
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(3,447)	(3,447)	41,893	58,645	45,121	13,524	0	(3,447)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions)		-	1,733	1,733	4	4	-	4	#DIV/0!	1,733
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(1,714)	(1,714)	41,896	58,649	45,121			(1,714)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(1,714)	(1,714)	41,896	58,649	45,121			(1,714)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(1,714)	(1,714)	41,896	58,649	45,121			(1,714)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	(1,714)	(1,714)	41,896	58,649	45,121			(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. The alignment between the actual and budget will be corrected during the Adjustment Budget process.

Interest earned – external investments

The variance is due to the municipality only accounting for the interest when the investment matures and the decrease in the interest rates. The alignment between the actual and budget will be corrected during the Adjustment Budget process.

Licences and permits

The variance is due to health certificates issued being lower than anticipated during the budget process. The alignment between the actual and budget will be corrected during the Adjustment Budget process.

Other Revenue

The variance is due to the December 2020 management fees for roads services not recognised during the month.

Transfers and subsidies - Capital

The variance is due to assets being recognised earlier than anticipated during the budget process. The alignment between the actual and budget will be corrected during the Adjustment 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. The alignment between the actual and budget will be corrected during the Adjustment Budget process.

Loss on disposal of PPE

The variance is due to assets being disposed earlier than anticipated during the budget process. The alignment between the actual and budget will be corrected during the Adjustment Budget process.

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) - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	16,441	16,438	170	217	2,270	(2,053)	-90%	16,438
Vote 3 - ENGINEERING		-	8,006	8,006	189	431	742	(311)	-42%	8,006
Vote 4 - RURAL AND SOCIAL		-	51	54	11	11	54	(43)	-80%	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	-	59	373	(314)	-84%	3,224
Vote 8 - ROADS AGENCY		-	1,733	1,733	1	61	183	(122)	-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	371	779	3,629	(2,850)	-79%	29,891
Total Capital Expenditure	3	-	29,891	29,891	371	779	3,629	(2,850)	-79%	29,891
Capital Expenditure - Functional Classification										
Governance and administration		-	8,408	8,408	11	273	656	(383)	-58%	8,408
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	8,408	8,408	11	273	656	(383)	-58%	8,408
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	16,491	16,491	181	227	2,324	(2,096)	-90%	16,491
Community and social services		-	4,011	4,011	11	11	345	(334)	-97%	4,011
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	12,465	12,465	170	210	1,979	(1,769)	-89%	12,465
Housing		-	-	-	-	-	-	-	-	-
Health		-	16	16	-	7	-	7	#DIV/0!	16
Economic and environmental services		-	4,992	4,992	179	278	649	(371)	-57%	4,992
Planning and development		-	3,259	3,259	178	217	466	(249)	-53%	3,259
Road transport		-	1,733	1,733	1	61	183	(122)	-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	371	779	3,629	(2,850)	-79%	29,891
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	1,733	1,733	1	61	183	(122)	-67%	1,733
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	1,733	1,733	1	61	183	(122)	-67%	1,733
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	28,158	28,158	370	717	3,445	(2,728)	-79%	28,158
Total Capital Funding		-	29,891	29,891	371	779	3,629	(2,850)	-79%	29,891

Capital expenditure is receiving high priority by the executive management. At the end of December 2020, the capital commitments amounted to R 2 256 357.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	7,348	8,303
Call investment deposits		-	648,500	703,000	776,500	703,000
Consumer debtors		-	3,413	3,703	3,716	3,703
Other debtors		-	26,166	23,605	6,588	23,605
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	2,532	2,522	2,817	2,522
Total current assets		-	687,463	741,133	796,969	741,133
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	170,936	175,642	154,966	175,642
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	237	578	791	578
Other non-current assets		-	12,296	3,089	7,433	3,089
Total non current assets		-	183,470	179,308	163,190	179,308
TOTAL ASSETS		-	870,933	920,442	960,159	920,442
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	(0)	(0)	(0)	(0)
Consumer deposits		-	20	20	20	20
Trade and other payables		-	7,974	8,274	6,285	8,274
Provisions		-	49,676	54,202	31,537	54,202
Total current liabilities		-	57,670	62,495	37,842	62,495
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	193,332	172,687	193,332
NET ASSETS	2	-	673,492	727,109	787,472	727,109
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	607,009	656,343	717,203	656,343
Reserves		-	66,482	70,766	70,268	70,766
TOTAL COMMUNITY WEALTH/EQUITY	2	-	673,492	727,109	787,472	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 - M06 December

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	1,109	54,197	48,493	5,704	12%	129,770
Government - operating		-	250,138	250,481	72,806	184,718	111,642	73,076	65%	250,481
Government - capital		-	-	-	-	-	-	-		-
Interest		-	56,000	56,000	575	6,277	19,777	(13,500)	-68%	56,000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(396,139)	(401,334)	(27,444)	(173,598)	(174,824)	(1,226)	1%	(401,334)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	(10,816)	(10,715)	(1,940)	(3,960)	(5,088)	(1,128)	22%	(10,715)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	28,953	24,202	45,107	67,634	-	(67,634)	0%	24,202
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)	(371)	(779)	(3,100)	(2,321)	75%	(29,891)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(29,891)	(29,891)	(371)	(779)	(3,100)	(2,321)	75%	(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)	(5,689)	44,736	66,855	(3,100)			(5,689)
Cash/cash equivalents at beginning:		-	656,290	716,993		716,993	716,993			716,993
Cash/cash equivalents at month/year end:		-	655,352	711,303		783,848	713,893			711,303

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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	264	8	161	3	79	134	99	578	1,325	892	-	-	
Total By Income Source	2000	264	8	161	3	79	134	99	578	1,325	892	-	-	
2019/20 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	264	8	161	3	79	134	99	578	1,325	892	-	-	
Total By Customer Group	2600	264	8	161	3	79	134	99	578	1,325	892	-	-	

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 - M06 December

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	761	567	21	-	-	-	-	-	1,349
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	760	567	21	-	-	-	-	-	1,348

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

Due to unexpected office closures during December 2020 the Municipality experienced delays with processing of its suppliers' payments. These suppliers' payments will be prioritized during January 2021.

2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
		Investment							
R thousands									
Municipality									
		Yrs/Months							
ABSA	A108	0		2020/12/09	25	0.0755	15,000	(15,000)	-
ABSA	A109	0		2021/02/08	72	0.0702	12,000		12,000
ABSA	A115	0		2021/02/08	93	0.0436	25,000		25,000
ABSA	A110	0		2021/02/23	55	0.0645	10,000		10,000
ABSA	A112	0		2021/02/23	64	0.05	15,000		15,000
ABSA	A113	0		2021/03/04	68	0.0469	17,000		17,000
ABSA	A111	0		2021/04/07	70	0.0551	15,000		15,000
ABSA	A114	0		2021/04/21	60	0.0468	15,000		15,000
ABSA	A116	0		2021/06/07	36	0.042	10,000		10,000
ABSA	A117	0		2021/08/23	33	0.0392	10,000		10,000
ABSA	A118	0		2021/10/05	33	0.0439		12,000	12,000
FNB	F96	0		2021/02/08	53	0.0628	10,000		10,000
FNB	F98	0		2021/02/08	67	0.0522	15,000		15,000
FNB	F99	0		2021/03/19	65	0.0513	15,000		15,000
FNB	F101	0		2021/03/19	93	0.0438	25,000		25,000
FNB	F100	0		2021/04/07	66	0.0519	15,000		15,000
FNB	F102	0		2021/05/21	34	0.04	10,000		10,000
FNB	F103	0		2021/05/21	30	0.0359	10,000		10,000
FNB	F104	0		2021/09/20	33	0.0432		12,000	12,000
INVESTEC	I101	0		2021/01/13	62	0.073	10,000		10,000
INVESTEC	I102	0		2021/01/21	69	0.068	12,000		12,000
INVESTEC	I105	0		2021/01/21	39	0.0465	10,000		10,000
INVESTEC	I103	0		2021/02/23	66	0.065	12,000		12,000
INVESTEC	I104	0		2021/03/04	83	0.0655	15,000		15,000
INVESTEC	I106	0		2021/03/19	61	0.0475	15,000		15,000
INVESTEC	I108	0		2021/06/07	47	0.0365	15,000		15,000
INVESTEC	I109	0		2021/09/07	47	0.0365	15,000		15,000
INVESTEC	I110	0		2021/09/07	31	0.0405		12,000	12,000
NEDCOR	N121	0		2021/01/21	65	0.076	10,000		10,000
NEDCOR	N122	0		2021/02/23	75	0.0735	12,000		12,000
NEDCOR	N123	0		2021/03/19	73	0.0508	17,000		17,000
NEDCOR	N124	0		2021/04/07	78	0.0513	18,000		18,000
NEDCOR	N126	0		2021/04/21	105	0.0495	25,000		25,000
NEDCOR	N125	0		2021/05/06	64	0.0505	15,000		15,000
NEDCOR	N127	0		2021/05/21	49	0.0485	12,000		12,000
NEDCOR	N128	0		2021/06/23	39	0.0457	10,000		10,000
NEDCOR	N129	0		2021/06/23	34	0.0405	10,000		10,000
NEDCOR	N130	0		2021/06/23	43	0.0388	13,000		13,000
NEDCOR	N131	0		2021/08/04	33	0.0384	10,000		10,000
NEDCOR	N132	0		2021/09/20	51	0.0401	15,000		15,000
NEDCOR	N133	0		2021/10/05	46	0.0415	13,000		13,000
NEDCOR	N134	0		2021/10/21	35	0.0464		12,000	12,000
STANDARD BANK	S117	0		2021/01/21	95	0.07475	15,000		15,000
STANDARD BANK	S118	0		2021/02/23	74	0.0725	12,000		12,000
STANDARD BANK	S119	0		2021/03/04	75	0.059	15,000		15,000
STANDARD BANK	S120	0		2021/03/04	89	0.0585	18,000		18,000
STANDARD BANK	S121	0		2021/04/07	68	0.05375	15,000		15,000
STANDARD BANK	S122	0		2021/04/21	79	0.05163	18,000		18,000
STANDARD BANK	S123	0		2021/05/06	106	0.05	25,000		25,000
STANDARD BANK	S124	0		2021/07/21	43	0.0425	12,000		12,000
STANDARD BANK	S125	0		2021/07/21	35	0.041	10,000		10,000
STANDARD BANK	S126	0		2021/07/21	52	0.04063	15,000		15,000
STANDARD BANK	S127	0		2021/08/04	34	0.03963	10,000		10,000
STANDARD BANK	S128	0		2021/08/23	34	0.03975	10,000		10,000
STANDARD BANK	S129	0		2021/08/23	54	0.03988	16,000		16,000
STANDARD BANK	S130	0		2021/11/08	37	0.04875		12,000	12,000
Municipality sub-total					3,220		719,000	45,000	764,000
TOTAL INVESTMENTS AND INTEREST	2				3,220		719,000	45,000	764,000

The Municipality's investments increased from R 719 000 000 in November 2020 to R 764 000 000 in December 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 - M06 December

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
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:						
Seta		-	-	-	-	
Total operating expenditure of Approved Roll-overs						
Capital expenditure of Approved Roll-overs						
National Government:						
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Provincial Government:						
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 - M06 December

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	72,653	183,225	182,931	294	0.2%	244,099
Operational Revenue:General Revenue:Equitable Share		-	238,441	238,885	71,977	179,275	178,831	444	0.2%	238,885
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1,503	1,503	676	1,052	1,100	(48)	-4.4%	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	2,000	(102)	-5.1%	2,711
Provincial Government:		-	4,461	4,360	153	1,493	492	1,001	203.1%	4,360
INTEGRATED TRANSPORT PLAN		-	900	900	-	900	-	900	#DIV/0!	900
COMMUNITY DEVELOPMENT WORKERS		-	75	75	75	75	-	75	#DIV/0!	75
WC FINANCIAL CAPACITY BUILDING GRANT	4	-	401	300	-	-	-	-		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	78	518	492	26	5.2%	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	248,748	72,806	184,718	183,604	1,114	0.6%	248,748
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Government:		-	1,733	1,733	4	4	-	4	#DIV/0!	1,733
Fire Services Capacity Building Grant		-	-	-	-	-	-	-		-
Road Agency		-	1,733	1,733	4	4	-	4	#DIV/0!	1,733
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	1,733	1,733	4	4	-	4	#DIV/0!	1,733
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	250,138	250,481	72,810	184,722	183,604	1,118	0.6%	250,481

Transfers received up until 31 December 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 - M06 December

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	16,484	100,523	113,482	(12,959)	-11.4%	244,099
Operational Revenue:General Revenue:Equitable Share		-	238,441	238,885	16,313	99,140	112,139	(12,999)	-11.6%	238,885
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1,503	1,503	124	604	1,103	(499)	-45.3%	1,503
Local Government Financial Management Grant [Schedule 5B]		-	1,000	1,000	47	780	240	540	224.9%	1,000
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	2,711	2,711	-	-	-	-	-	2,711
Provincial Government:		-	4,461	4,360	119	415	512	(97)	-19.0%	4,360
INTEGRATED TRANSPORT PLAN		-	900	900	-	24	-	24	#DIV/0!	900
COMMUNITY DEVELOPMENT WORKERS		-	75	75	-	-	20	(20)	-100.0%	75
WC FINANCIAL CAPACITY BUILDING GRANT		-	401	300	-	-	-	-	-	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	119	119	-	119	#DIV/0!	2,100
SANDHILLS TOILET HIRE		-	985	985	-	273	492	(220)	-44.6%	985
LOCAL GOVERNMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	289	289	-	-	10	(10)	-100.0%	289
Seta		-	289	289	-	-	10	(10)	-100.0%	289
Total operating expenditure of Transfers and Grants:		-	248,405	248,748	16,603	100,939	114,005	(13,066)	-11.5%	248,748
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1,733	1,733	1	61	183	(122)	-66.5%	1,733
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		-	1,733	1,733	1	61	183	(122)	-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	1	61	183	(122)	-66.5%	1,733
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	250,138	250,481	16,604	101,000	114,188	(13,188)	-11.5%	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 - M06 December

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	731	4,392	4,697	(305)	-6%	9,394
Pension and UIF Contributions		-	411	411	33	196	206	(9)	-5%	411
Medical Aid Contributions		-	96	96	10	62	53	9	17%	96
Motor Vehicle Allowance		-	2,660	2,660	179	1,073	1,316	(243)	-18%	2,660
Cellphone Allowance		-	860	860	63	377	429	(51)	-12%	860
Housing Allowances		-	498	498	35	211	249	(38)	-15%	498
Other benefits and allowances		-	22	22	-	-	11	(11)	-100%	22
Sub Total - Councillors		-	13,941	13,941	1,051	6,313	6,961	(648)	-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	2,206	2,348	(142)	-6%	4,695
Pension and UIF Contributions		-	618	618	38	203	309	(106)	-34%	618
Medical Aid Contributions		-	165	165	15	89	82	7	8%	165
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	682	682	-	-	519	(519)	-100%	682
Motor Vehicle Allowance		-	876	876	88	525	438	87	20%	876
Cellphone Allowance		-	59	59	8	48	30	18	63%	59
Housing Allowances		-	522	522	-	108	249	(141)	-57%	522
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	22	22	-	-	-	-	-	22
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	7,638	7,638	534	3,179	3,975	(796)	-20%	7,638
% increase	4		0.0%	0.0%						0.0%
Other Municipal Staff										
Basic Salaries and Wages		-	126,839	126,670	9,813	58,852	63,255	(4,403)	-7%	126,670
Pension and UIF Contributions		-	22,941	22,941	1,755	10,587	11,449	(862)	-8%	22,941
Medical Aid Contributions		-	14,539	14,539	1,002	6,053	7,176	(1,123)	-16%	14,539
Overtime		-	8,894	8,952	1,228	5,659	4,370	1,289	29%	8,952
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	10,850	10,850	745	4,555	5,425	(870)	-16%	10,850
Cellphone Allowance		-	648	648	47	292	321	(29)	-9%	648
Housing Allowances		-	5,151	5,151	387	2,360	2,570	(210)	-8%	5,151
Other benefits and allowances		-	15,390	15,421	402	10,924	12,078	(1,154)	-10%	15,421
Payments in lieu of leave		-	4,685	4,684	170	1,069	157	912	583%	4,684
Long service awards		-	3,559	3,640	178	796	71	725	1021%	3,640
Post-retirement benefit obligations		-	12,286	12,286	0	2,618	109	2,509	2308%	12,286
Sub Total - Other Municipal Staff		-	225,783	225,783	15,726	103,764	106,980	(3,217)	-3%	225,783
% increase	4		0.0%	0.0%						0.0%
Total Parent Municipality		-	247,362	247,362	17,311	113,255	117,916	(4,660)	-4%	247,362
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	247,362	247,362	17,311	113,255	117,916	(4,660)	-4%	247,362
% increase	4		0.0%	0.0%						0.0%
TOTAL MANAGERS AND STAFF		-	233,421	233,421	16,260	106,943	110,955	(4,012)	-4%	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 December 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 **31 December 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: ____15 / 01 / 2021_____



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

DECEMBER / DESEMBER

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

DATE

MUNICIPAL MANAGER
H. PRINS

DATE

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EXECUTIVE SUMMARY - DECEMBER 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	778,641	-2,355,924	-75%	3%
Employee Related Cost	233,421,269	233,421,269	110,955,116	106,942,760	-4,012,356	-4%	46%
Remuneration of Councillors	13,940,993	13,940,993	6,960,504	6,312,581	-647,923	-9%	45%
Bad Debts Written Off	750,000	750,000	-	-	-	0%	0%
Contracted Services	58,039,157	59,045,403	15,189,691	11,978,074	-3,211,617	-21%	20%
Depreciation and Amortisation	11,955,242	11,955,242	3,545,796	4,309,827	764,031	22%	36%
Disposal of Fixed and Intangible Assets and Inventory	20,000	20,000	-	16,394	16,394	0%	82%
Inventory Consumed	25,018,300	30,958,800	13,888,908	13,194,912	-693,996	-5%	43%
Transfers and Subsidies	13,096,000	14,095,000	5,867,857	3,960,335	-1,907,522	-33%	28%
Operational Cost	80,351,812	72,749,066	34,841,084	26,633,402	-8,207,682	-24%	37%
Operating leases	1,029,000	1,029,000	70,000	-	-70,000	-100%	0%
Operating Expenditure	437,621,773	437,964,773	191,318,956	173,348,284	-17,970,672	-9%	40%
Operating Income	435,907,951	436,250,951	236,440,350	231,996,986	-4,443,364	-2%	53%
Surplus / (Deficit)	-1,713,822	-1,713,822					

CAPITAL EXPENDITURE - DECEMBER 2020

Summary of Capital Expenditure per Department for the month ending 31 December 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	492,087	5.05%
Building Maintenance	3,259,000	217,037	6.66%
Information Technology	4,746,500	213,714	4.50%
Roads	1,733,100	61,336	3.54%
Community Development and Planning	16,491,311	227,423	1.38%
Municipal Health Services	16,200	6,600	40.74%
Disaster Management	3,956,965	-	0.00%
Fire Services	12,464,611	209,923	1.68%
Manag: Rural and Social	53,535	10,900	20.36%
	29,890,971	778,641	2.60%

CAPITAL EXPENDITURE - DECEMBER 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	-	16,750	50,741	67,491	1,314,785		
DC02_High volume colour photo copy machine	1102	300,000	300,000	-	-	-	-	300,000	AWARDED	Awarded 23/11/2020. Section 33 of MFMA process must be finalised.
DC02_220L Top freezer refrigerator	1102	3,500	3,800	-	-	-	-	3,800	AWARDED	Order issued, however due to service provider withdrawing their offer, this request will be re-advertised.
DC02_High Volume Colour Photocopy Machine	1102	300,000	205,000	-	-	-	-	205,000	AWARDED	Awarded 23/11/2020. Section 33 of MFMA process must be finalised.
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	-	AWARDED	Completed
DC02_high volume colour copy machine	1102	150,000	230,000	-	-	-	-	230,000	AWARDED	Awarded 23/11/2020. Section 33 of MFMA process must be finalised.
DC02_High volume colour copy machine(CT)	1102	150,000	230,000	-	-	-	-	230,000	AWARDED	Awarded 23/11/2020. Section 33 of MFMA process must be finalised.
DC02_Trolley bouble bucket with wringer	1102	2,600	2,600	-	-	-	-	2,600	AWARDED	Order issued, however due to service provider withdrawing their offer, this request will be re-advertised.
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	-	3,350	-	3,350	450	AWARDED	Order issued, however due to service provider withdrawing their offer, this request will be re-advertised.
DC02_Dishwasher (Ground Floor Du Toit Street)	1102	5,000	5,639	-	-	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	AWARDED	Completed
DC02_High volume colour photo copy machine(CW)	1102	150,000	230,000	-	-	-	-	230,000	AWARDED	Awarded 23/11/2020. Section 33 of MFMA process must be finalised.
DC02_Franking Machines	1102	-	80,000	-	-	-	-	80,000	SPECS SUBMITTED	To be removed with Adj Budget Awarded, however local content issue to be resolved before an order can be issued
DC02_Wooden Umbrellas	1102	-	15,000	-	-	-	-	15,000	AWARDED	Completed
DC02_COVID-19_Thermometers	1102	-	7,350	-	-	7,350	7,350	-	AWARDED	Completed
DC02_COVID-19_Handsfree footstep sanitisers	1102	-	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	-	5,300	4,903	10,203	12,136		
DC02_Refrigerator freexe 223L	1164	5,500	5,500	-	-	-	-	5,500	AWARDED	Order issued, however due to service provider withdrawing their offer, this request will be re-advertised.
DC02_Microwave 38L	1164	3,200	3,200	-	3,000	-	3,000	200	AWARDED	Order issued
DC02_Dishwasher (Council chamber,CW)	1164	4,800	5,639	-	-	4,903	4,903	736	AWARDED	Completed
DC02_Vacuum Cleaner	1164	8,000	8,000	-	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	177,863	285,441	217,037	502,478	2,756,522		
DC02_Storage container	1165	120,000	120,000	-	-	-	-	120,000	EVALUATION	Tender closed 14/08/2020. Evaluation finalised. To be awarded
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. Evaluation finalised. To be awarded
DC02_Replace air conditioners	1165	200,000	200,000	-	-	-	-	200,000	EVALUATION	Final specifications submitted 14 October 2020. Advertised with closing date 11/12/2020. Evaluation finalised. To be awarded
DC02_Water tank and stand pumps	1165	100,000	100,000	-	45,180	39,174	84,354	15,646	AWARDED	WPQ closed 22/07/2020. Evaluation concluded. WIP
DC02_Replacement of paving and grass.squar Alexander str building	1165	350,000	350,000	-	-	-	-	350,000	EVALUATION	Tender closed 31/07/2020. Evaluation finalised. To be awarded
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 ablution facilities	1165	150,000	150,000	53,950	15,859	53,950	69,809	80,191	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. Evaluation finalised. To be awarded
DC02_Upgrade Ladies Toilet Rietdak	1165	175,000	175,000	115,000	53,802	115,000	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 finalised. To be awarded
DC02_Electric hammer drill	1165	4,000	4,000	3,870	-	3,870	3,870	130	AWARDED	Completed
DC02_Electric planer	1165	4,000	4,000	2,000	-	-	2,000	2,000	AWARDED	Completed
DC02_Rotary drill	1165	4,000	4,000	1,913	-	1,913	1,913	2,087	AWARDED	Completed
DC02_Renovations ground floor stellenbosch(finance)	1165	200,000	200,000	-	-	-	-	200,000	SPECS OUTSTANDING	Tender docs to be finalised
DC02_Orbital sander	1165	2,000	2,000	1,130	-	1,130	1,130	870	AWARDED	Completed
DC02_Alterations store DMC Stellenbosch	1165	70,000	70,000	-	-	-	-	70,000	EVALUATION	WPQ closing date 04/11/2020. Evaluation finalised. To be awarded
DC02_Paving front annex	1165	80,000	80,000	-	-	-	-	80,000	OTHER	WPQ closed 31/07/2020. Must be re-advertised as all bids received were non-responsive.
DC02_Timber lockers	1165	150,000	150,000	-	-	-	-	150,000	EVALUATION	Tender closed 31/07/2020. Evaluation finalised. To be awarded
DC02_Fence/ Gate	1165	150,000	150,000	-	-	-	-	150,000	EVALUATION	WPQ closed 04/11/2020. Must be re-advertised as all bids received were non-responsive.
DC02_Timber lockers	1165	200,000	200,000	-	-	-	-	200,000	EVALUATION	Tender closed 31/07/2020. Evaluation finalised. To be awarded
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
DC02_High density unit(SCM)	1201	205,000	205,000	-	-	-	-	205,000	EVALUATION	Final specifications submitted 13 October 2020. Advertised with closing date 11/12/2020. Evaluation process
INFORMATION TECHNOLOGY - TOTAL		4,746,500	4,746,500	11,046	1,735,722	213,714	1,949,436	2,797,064		
DC02_LCD TV	1210	20,000	20,000	-	-	-	-	20,000	SPECS SUBMITTED	WPQ closed 14/10/2020. Must be re-advertised as all bids received were non-responsive.
DC02_Adobe Acrobat Professional	1210	25,000	25,000	-	-	-	-	25,000	AWARDED	Advertisement closed 21/08/2020
DC02_Wireless Access points	1210	500,000	500,000	11,046	-	11,046	11,046	488,955	SPECS SUBMITTED	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	-	113,751	-	113,751	1,386,249	SPECS SUBMITTED	The procurement will continue but the budget has been moved to the next fin year.
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	-	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	714	144,267	61,336	205,603	1,527,497		
DC02_CT Workshop asbestos Roof	1361	1,000,000	1,000,000	-	-	-	-	1,000,000	OTHER	Final specifications submitted 13 October 2020. Move to next fin year
DC02_Replacement of various tools	1361	40,000	40,000	714	-	714	714	39,286	SPECS OUTSTANDING	Replaced during the year when it becomes defective
DC02_Roller Shutter Doors Roads Depot	1361	150,000	150,000	-	-	-	-	150,000	EVALUATION	WPQ closed 04/11/2020
DC02_Wheel barrows replacement heavy duty for all depots	1361	3,200	3,200	-	-	2,803	2,803	397	AWARDED	Completed
DC02_Replacement of various tools for roads	1361	20,000	20,000	-	-	-	-	20,000	SPECS OUTSTANDING	Remove with Feb Adj Budget
DC02_Workshop trolley jack replacement	1361	60,000	60,000	-	-	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

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
DC02_Aluminium ladder(3.5M) X 2 for Ceres and Worcester additional	1361	4,000	4,000	-	-	-	-	4,000	AWARDED	
DC02_Upgrade fingerprinting access control	1361	100,000	100,000	-	-	-	-	100,000	SPECS 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	WPQ closed 22/07/2020. Awarded 14/10/2020. Order issued
DC02_Renovations houses depot paarl	1361	200,000	200,000	-	-	-	-	200,000	SPECS OUTSTANDING	Arch. Involve. To move to 2022/2023
MUNICIPAL HEALTH SERVICES - TOTAL		16,200	16,200	-	-	6,600	6,600	9,600		
DC02_Highback Chairs MHS Office	1441	16,200	16,200	-	-	6,600	6,600	9,600	AWARDED	Completed
MANAG: RURAL AND SOCIAL		50,500	53,535	10,900	-	10,900	10,900	42,635		
DC02_Couch and chair	1478	9,500	12,535	10,900	-	10,900	10,900	1,635	AWARDED	WPQ closed 22/07/2020. Evaluation Concluded. Order issued. Completed
DC02_Wall units	1478	41,000	41,000	-	-	-	-	41,000	AWARDED	WPQ closed 22/07/2020. Evaluation Concluded. Order issued. Re-advertise
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.
DC02_Upgrade of Incident command with drone	1610	80,000	80,000	-	-	-	-	80,000	EVALUATION	Closed 17 December 2020. In evaluation process
DC02_LCD TV	1610	120,000	120,000	-	-	-	-	120,000	EVALUATION	Closed 14 October 2020. Must be re-advertised
DC02_Office desk and chairs	1610	10,000	10,000	-	-	-	-	10,000	SPECS 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 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	Order issued
DC02_Mobile lighting unit	1610	250,000	250,000	-	-	-	-	250,000	SPECS 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.
FIRE SERVICES - TOTAL		12,464,611	12,464,611	170,095	47,120	209,923	257,044	12,207,568		
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	66,657	33,343	AWARDED	Completed
DC02_Hazmat Equipment	1620	100,000	100,000	81,424	-	81,424	81,424	18,576	AWARDED	Completed
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 existing 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	Item will be re-budgeted for in the 2021/2022 financial year.

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_Forward control vehicle (replacement CL 19169)	1620	3,878,611	3,878,611	-	-	-	-	3,878,611	ADVERTISED	Re-advertised. Will close 22 January 2021
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	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	19,350	150	AWARDED	Completed
DC02_Skid unit pumps and tanks(replacement)	1620	300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 12/06/2020. Due to non-compliance with local content requirements, the bid will be re-advertised.
DC02_Airband Portable Radios	1620	-	120,000	-	-	-	-	120,000	EVALUATION	Evaluation completed.To be adjudicated
DC02_32 Inch TV	1620	-	4,000	2,665	-	2,665	2,665	1,335	AWARDED	Completed
		R 29,890,971	R 29,890,971	R 370,618	R 2,256,357	R 778,641	R 3,034,998	R 26,855,973		

PROJECTS - DECEMBER 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	871,636	132,965	1,004,601	100,000	-4,601	0%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	1,000,000	1,000,000	842,745	158,256	1,001,001	200,000	-1,001	0%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700,000	700,000	560,000	-	560,000	100,000	140,000	20%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	480,000	480,000	266,873	-	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	200,000	223,262	15%	E
	4,680,000	4,680,000	2,661,254	1,447,960	4,109,213	600,000	570,787	12%	

- A. Purchasing of equipment has been prioritised for the SMMEs. Process completed by Service Provider.
 B. Purchasing of equipment has been prioritised for small farmers. Process completed by Service Provider.
 C. LTAs registrations completion on the supplier database. Payments to beneficiaries on track.
 D. VINPRO been accredited and paid on 3 December 2020.
 E. Project on track and payments to Service Provider made in terms of the SLA.

1103 TOURISM

PO-0066 TOURISM TRAINING	950,000	950,000	-	-	-	500,000	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	150,000	210,000	70%	D
PO-0070_LTA PROJECTS	450,000	450,000	-	360,000	360,000	300,000	90,000	20%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109,000	109,000	-	-	-	109,000	109,000	100%	F
PO-0071 TOURISM EVENTS	650,000	650,000	194,000	114,000	308,000	482,857	342,000	53%	G
PO-0128 MAYORAL TOURISM AWARDS	370,000	370,000	-	-	-	370,000	370,000	100%	H
PO-0097 TOWNSHIP TOURISM	500,000	500,000	-	-	-	200,000	500,000	100%	I
	3,426,000	3,426,000	257,558	519,000	776,558	2,151,857	2,649,442	77%	

- A. Tender to be advertised in January 2021. Project to commence in 3rd quarter.
 B. Project is completed. The amount available is submitted as a savings to the adjustments budget.
 C. Project is scheduled to commence in the 3rd quarter due to the COVID-19 pandemic.
 D. Project is on track, three educationals already took place and payment was made in terms of the business plan.
 E. Project is on track, SLA's was signed and order numbers are being processed for payments.
 F. Project is on track to be rolled out in the 3rd quarter.
 G. Project is on track. Fourteen Tourism Events was rolled out in Quarter 2. Three will be rolled out before the end of Quarter 3.
 H. Project is on track as it is scheduled to commence in Quarter 3. However, the level 3 restrictions of covid-19 may influence the roll out of this project.
 I. Project is on track as the target is scheduled for the 3rd quarter.

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

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	675,000	675,000	76,500	40,500	117,000	545,000	558,000	83% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500,000	500,000	-	-	-	200,000	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	399,881	488,801	888,682	945,000	311,318	26% D
	3,687,000	3,687,000	683,981	529,301	1,213,282	1,690,000	2,473,718	67%

A. Letters were posted to successful applicants at end of August 2020. 37 units were inspected and payment still needs to be done for some of them. Implementation underway for the rest.

B. Previous tender from last year was advertised. The new tender for this year still needs to be awarded.

C. Tender for the provision of pavilions was completed. New tender for rehabilitation of netball courts were evaluated on 2 December 2020 and needs to be awarded. The tender for the installation of sprinkler system was 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 awarded.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	1,000,000	1,000,000	92,000	-	92,000	200,000	908,000	91% A
	445,537	445,537	-	14,562	14,562	76,200	430,975	97% B
	1,445,537	1,445,537	92,000	14,562	106,562	276,200	1,338,975	93%

A. Tender served before Specification committee on 14 November 2020. Subsidy payment payments have been made in respect of 3 properties.

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	32,703	-	32,703	35,000	7,297	18%	A
PO-0156 AIDS AWARENESS	35,000	35,000	-	8,500	8,500	35,000	26,500	76%	B
PO-0103 ACTIVISM PROGRAMME	34,400	34,400	-	-	-	25,000	34,400	100%	C
PO-0151 ACTIVE AGE	47,600	47,600	-	-	-	27,600	47,600	100%	D
PO-0148 GOLDEN GAMES	144,000	144,000	-	-	-	-	144,000	100%	E
PO-0120 FAMILIES AND CHILDREN	89,500	89,500	22,048	-	22,048	39,000	67,452	75%	F
PO-0101 HOLIDAY PROGRAMME	108,000	108,000	-	-	-	18,000	108,000	100%	G
PO-0127 LIFE SKILLS	72,000	72,000	-	-	-	24,900	72,000	100%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	68,000	68,000	-	-	-	18,000	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	399,995	-	399,995	300,000	5	0%	M
PO-0142 YOUTH CAMP	203,100	203,100	4,000	-	4,000	-	199,100	98%	M
PO-0010 YOUTH DAY	35,000	35,000	-	-	-	-	35,000	100%	N
PO-0012 TOP ACHIEVERS AWARD	387,000	387,000	-	-	-	9,000	387,000	100%	N
PO-0158 CAREER EXHIBITIONS	70,900	70,900	-	-	-	43,000	70,900	100%	O
PO-0141 WOMEN	65,000	65,000	21,869	-	21,869	39,000	43,131	66%	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	166,650	-	166,650	200,000	33,350	17%	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	734,240	119,130	853,370	983,250	1,562,880	65%	

- 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	2,381,900	1,373,452	62,912	1,436,365	1,751,400	945,535	40%	A
PO-0118 EASTER SPORT TOURNAMENT	138,320	138,320	-	-	-	-	138,320	100%	B
PO-0117 DRAMA FESTIVAL	95,200	65,200	10,800	-	10,800	5,200	54,400	83%	C
PO-0207 VLAKKIE CRICKET	150,000	150,000	-	-	-	-	150,000	100%	D
PO-0206 RIELDANS	100,000	60,000	1,980	4,200	6,180	35,000	53,820	90%	E
PO-0205 TUG AND WAR	150,000	150,000	-	-	-	-	150,000	100%	F
PO-0115 DISABLED	280,000	280,000	266,938	-	266,938	180,000	13,062	5%	G
	3,225,420	3,225,420	1,653,171	67,112	1,720,283	1,971,600	1,505,137	47%	

- 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	-	-	-	700,000	2,148,000	100%	A
PO-0074 RIVER REHABILITATION	360,000	360,000	-	-	-	-	360,000	100%	B
	2,508,000	2,508,000	-	-	-	700,000	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	453,900	-	453,900	630,000	944,100	68%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	2,555,600	2,555,600	16,522	186,304	202,826	750,000	2,352,774	92%	B
	3,953,600	3,953,600	470,422	186,304	656,726	1,380,000	3,296,874	83%	

- 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	6,552,625	2,883,369	9,435,994	9,752,907	15,905,813	63%	
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OPERATING REVENUE BY SOURCE - DECEMBER 2020

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 31 December 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	17,000	18,087	1,087	6%	115,837	54,000	61,837	115%
Interest earned - external investments	56,000,000	56,000,000	700,000	575,252	-124,748	-18%	6,277,446	10,166,666	-3,889,220	-38%
Service Charges	200,000	200,000	-	-	-	100%	-	50,000	-50,000	-100%
Government grants & subsidies	250,138,100	250,481,100	71,615,083	72,809,900	1,194,817	2%	184,721,523	183,603,832	1,117,691	1%
Other revenue	129,438,851	129,438,851	895,620	35,197	-860,423	-96%	40,882,180	42,565,852	-1,683,672	-4%
Total Revenue	435,907,951	436,250,951	73,227,703	73,438,436	210,733	0%	231,996,986	236,440,350	-4,443,364	-2%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

DECEMBER 2020					
	MONTH DEC 2020	MONTH NOV 2020	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	10,198,724	10,192,317	131,534,321	131,365,421	61,057,165
PENSION AND UIF	1,792,249	1,788,191	23,559,106	23,559,106	10,790,487
MEDICAL AID FUND CONTRIBUTION	1,016,517	1,015,209	14,703,899	14,703,899	6,141,552
OVERTIME: STRUCTURED	710,747	671,339	3,785,564	3,813,564	3,021,399
BONUS	-458	8,045,969	10,297,279	10,297,279	8,700,155
BONUSES	-	-	682,485	682,485	-
TRAVEL OR MOTOR VEHICLE	832,718	842,193	11,726,271	11,726,271	5,079,779
CELLULAR AND TELEPHONE	55,335	56,185	707,014	707,014	340,061
HOUSING BENEFITS	386,823	389,278	5,672,808	5,672,808	2,468,326
PAYMENTS IN LIEU OF LEAVE	169,814	186,985	4,706,460	4,705,960	1,069,051
LONG SERVICES AWARD	178,001	86,763	3,558,910	3,639,810	795,942
ACTING AND POST RELATED ALLOWANCES	16,006	12,377	228,417	258,417	92,102
GROUP LIFE INSURANCE	137,941	136,359	1,822,585	1,822,585	711,186
FIRE BRIGADE	43,094	43,923	529,772	529,772	262,707
OTHER BENEFITS AND ALLOWANCES	721,954	675,574	7,620,726	7,651,226	3,795,122
POST RETIREMENT BENEFIT: MEDIAL: CURRENT SERVICE COST	-	66,951	2,673,381	2,673,381	334,757
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	-	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	762
ACTUARIAL GAINS / (LOSSES)	-	-	-4,007,150	-4,007,150	-
COUNCILLORS REMUNERATION	1,051,310	1,057,653	13,940,993	13,940,993	6,312,581
	17,310,903	25,723,834	247,362,262	247,362,262	113,255,340

GRANTS AND SUBSIDIES 2020/2021 - DECEMBER 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	179,275,000	59,610,000	238,441,000	238,885,000	99,139,857	139,745,143
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	779,720	220,280
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	1,052,000	451,000	1,503,000	1,503,000	603,826	899,174
DORA (PROVINCIAL)								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	401,000	300,000	-	300,000	401,000	300,000	-	300,000
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	119,025	1,980,975
COMMUNITY DEVELOPMENT WORKERS	75,000	75,000	75,000	-	75,000	75,000	-	75,000
ROADS AGENCY: CAPITAL	1,733,100	1,733,100	3,517	1,729,583	1,733,100	1,733,100	61,336	1,671,764
OTHER SUBSIDIES								
SUBS. DOW: HIRING OF TOILETS	985,000	985,000	518,006	466,994	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	250,481,100	184,721,523	65,759,577	250,138,100	250,481,100	100,999,924	149,481,176

Cape Winelands District Municipality

SCHEDULE "B"

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

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	FINANCIAL AND STRATEGIC SUPPORT SERVICES					
	- CORPORATE SERVICES					
1102	Admin Support Service BUSINESS ENGINEERING (PTY) LTD	39,461.10	Cllr. P.C. Ramokhabi COLLABORATOR ON SITE VISIT : DECEMBER 2020	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1110	Human Resource Management CITY OF CAPE TOWN	8,440.00	Cllr. P.C. Ramokhabi EVENT SAFETY COURSE : 23-26/02/2021	DEV-REG.36(1)(a)(v)Impr	TRAINING (SPECIFIC)	Supplier is the convener of the congress/seminar and all relevant expenses must be paid to it.
	CITY OF CAPE TOWN	8,444.00	EVEN SAFETY COURSE : 23-26/02/2021	DEV-REG.36(1)(a)(v)Impr	TRAINING (SPECIFIC)	Supplier is the convener of the congress/seminar and all relevant expenses must be paid to it.
	- OFFICE OF THE MUNICIPAL MANAGER					
1511	Performance Management IGNITE ADVISORY SERVICES (PTY)	5,060.00	Cllr. P.C. Ramokhabi 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.
	TECHNICAL SERVICES					
	- ENGINEERING AND INFRASTRUCTURE SERVICES					
1330	Projects and Housing WASTECON	5,000.00	Cllr. G.J. Carinus EARLY BIRD DELEGATE REGISTRATION	DEV-REG.36(1)(a)(v)Impr	REGISTRATION FEES; SEMINARS/Etc.	Supplier is the convener of the congress/seminar and all relevant expenses must be paid to it.
1210	Information Technology BRAINWAVE PROJECTS 797 CC	26,156.75	Cllr. G.J. Carinus INTERNET & NETWORK ACCESS WITH THE REQUIRED DATA	DEV-REG.36(1)(a)(v)Impr	IT CONNECTIVITY / 3G. etc.	Emergency procurement related to Covid-19
1215	Telecommunication Services PLUS1X COMMUNICATIONS (PTY) LT	25,974.66	Cllr. G.J. Carinus RENTAL 2PABX SYSTEM TOGETHER WITH SUPPORT SERVICE	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.

123,596.51

0.0051 % 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 (11 Exceptions = 90,99%)	0.00	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (0 Exceptions = 0,00%)	0.00	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(v) Impractical (8 Exceptions = 100,00%)	123,596.51	(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.

123596.510.00

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.		Amount	Description
141	<R2000-NO PROCUREMENT:	94,471.46	Acquisitions less than R 2,000 - no procurement process is
79	3rd PARTY PAYMENT:	6,226,325.43	Transactions where procurement plays no role - contribution
15	COUNCIL POLICY/SUBSIDY:	340,166.00	Study Bursaries / Sponsorships / Donations / etc.
8	DEV-REG.36(1)(a)(v) Impractical	123,596.51	Transactions where no procurement process were followed
1	PETTY CASH:	65.98	Mainly small out of pocket refunds.
28	FWPQ - <R30,000 >3 WQ	309,835.05	Acquisitions made in terms of a full quotation process up to
8	FWPQ - >R30,000 >3 WQ	313,374.16	Acquisitions made in terms of a full quotation process R
6	REG.16(c) < 3 WQ	18,135.60	Acquisitions where it was not possible to obtain at least
1	REG.17(1)(c) < 3 FWPQ	736.00	Acquisitions where it was not possible to obtain at least
12	REG.17(1)(c) FWPQ - >R30,000	281,026.74	Acquisitions where it was not possible to obtain at least
33	REG.32 ORGANS OF STATE:	574,875.86	Services contracted through Contracts from Other Organs of State.
13	STATUTORY PAYMENTS:	3,334,543.56	Prescriptive payments made in terms of legislation -
	SUBSCRIPTIONS:		Service provider is selected for the specific service and
305	TENDER PROCESS:	12,508,595.64	Acquisitions made in terms of a full tender process on
650	SUB-TOTAL:	24,125,747.99	
	CAPITAL: Included in Total Procurement	297587.340.00	

DECLARATIONS IN TERMS OF:-

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

Creditor Number	Creditor's Name	Amount	Comments
	Nil	-	
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	36052.750.00
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
				453,802.00

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 December 2020

Description	Number
Bid Adjudication Committee Meetings held	1
Tenders and Written Price Quotations Awarded	5
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	December Performance Reviews
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	Good
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	Good
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	Good
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	Good
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	Good
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	Satisfactory - service provider failed to submit required documents for registration on SCM database
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	Good
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	Good
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	Satisfactory service to date
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	Satisfactory service. Contract concluded
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	Satisfactory service to date
D2020/010	RE-IMPART OF +/- 2182 ASSETS (PPE & INTANGIBLES) REM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M LESCH	BYTES SYSTEMS INTEGRATION A DI	081505	01/07/2020	R7,747.05	Satisfactory service to date
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	Satisfactory service to date
D2020/012	PROVISION OF DATA AND WIFI ROUTERS FOR REMOTE WORKING	TECHNICAL SERVICES	F van Eck	A GABIER	BRAINWAVE PROJECTS 797 CC	007726	01/05/2020	R446,361.00	Satisfactory. Certain issues experienced, but are currently attended to. Contract in progress
Q2019/001	SUPPLY AND DELIVERY OF RATION PACKS ANDBOTTLED WATER FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYN SMA	BFECT (PTY) LTD T/A BODY FUEL	005693	18/10/2019	R200,000.00	Satisfactory service. Contract concluded
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	Satisfactory service to date
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	Satisfactory service. Contract concluded
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	Satisfactory service. Contract concluded
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	Satisfactory service to date
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	Satisfactory service. Contract concluded
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	Satisfactory service. Contract concluded
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	Satisfactory service. Contract concluded
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	Satisfactory service. Contract concluded
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	Satisfactory service. Contract concluded
Q 2019/061	APPOINTMENT OF AN EXPERIENCED AN EXPERIENCED AN CERTIFIED PARTNER FOR THE DELIVERING OF SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCE MANAGEMENT CONSULTING SERVICES CONSULTING SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	GAIL GILBERT	HR PERFORMANCE TECHNOLOGIES CC	007666	07/10/2019	R200,000.00	Satisfactory service. Contract concluded
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	Satisfactory service. Contract concluded

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value	December Performance Reviews
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	Satisfactory service. Contract concluded
Q 2019/085	24 HOUR TRAFFIC CONTROL AT DR 1131 HAASKRAAL ROAD, 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	Satisfactory service. Contract concluded
Q2019/086	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilds	AA FIRE AND SAFETY CC	072078	21/01/2020	R17,767.50	Satisfactory service. Contract concluded
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	Satisfactory service. Contract concluded
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	Satisfactory service. Contract concluded
Q2019/099	RENEWAL OF ADOBE CREATIVE CLOUD ALL APPS LICENSES FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck	A GABIER	BRAINWAVE PROJECTS 797 CC	007726	18/03/2020	R75,560.00	Satisfactory service. Contract concluded
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	Satisfactory service. Contract concluded
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	Satisfactory service. Contract concluded
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	Satisfactory service to date
Q 2019/110A	SUPPLY AND DELIVERY OF TORCHES. (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	Did not utilise the service
Q 2019/110B	SUPPLY AND DELIVERY OF 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	Satisfactory service. Contract concluded
Q 2019/110C	SUPPLY AND DELIVERY OF BATONS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	UHAMBO PROCUREMENT AND DISTRIBUTION CC	003793	02/06/2020	R200,000.00	Satisfactory service. Contract concluded
T 2019/113	RADIO HIGH SITE DEVELOPMENT	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYN SMA	QSO COMMUNICATIONS (PTY) LTD t	070053	16/10/2019	R398,652.10	Satisfactory service. Contract concluded
Q2019/119	PRODUCTION AND SUPPLY OF BROADCASTING TIME FOR WORCESTER, TOUWRSRIVER AND RAWSONVILLE	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	WORCESTER FM (PTY) LTD	006422	29/06/2020	R171,633.00	Did not utilise the service
Q2019/121	PRODUCTION AND SUPPLY OF BROADCASTING TIME FOR CERES, BREERIVIER, 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	Did not utilise the service
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	R200,000.00	Satisfactory service to date
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	Satisfactory service. Contract concluded
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	Satisfactory service to date. Contract in progress
Q2020/010	UPGRADING OF THE ABLUTION FACILITIES, CWD M ROADS DEPOT/MECHANICAL WORKSHOP, CERES	TECHNICAL SERVICES	F van Eck	T SOLOMON	AB HOLDING (PTY) LTD	008021	14/10/2020	R139,808.00	Satisfactory service to date. Contract in progress
Q2020/011	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	14/10/2020	R200,000.00	Satisfactory service to date
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	R200,000.00	Satisfactory service to date
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	Satisfactory service to date
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	Satisfactory

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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	Good
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	Satisfactory service to date. Contract in progress
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	Satisfactory service. Contract concluded
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Service not yet utilised
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	Satisfactory service to date. Contract in progress
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 THUYSMA	CAMEL ROCK EVENTS	007060	08/10/2020	R200,000.00	Service not yet utilised
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 THUYSMA	POTTS DEVCO (PTY) LTD	006655	14/10/2020	R200,000.00	Satisfactory service to date. Contract in progress
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	Satisfactory service. Contract concluded
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	Service not yet utilised
Q2020/038	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, 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	R200,000.00	Satisfactory service to date. Contract in progress
Q 2020/040	RENDERING OF PROFESSIONAL ENGINEERING SERVICES TO 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	R200,000.00	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Service provider not yet utilized
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Rates	Satisfactory service to date. Contract in progress
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	Rates	Satisfactory service to date. Contract in progress
Q2020/047	VETTING SERVICES FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	G GILBERT	MANAGED INTEGRITY EVALUATION	008008	23/09/2020	Rates	Service provider not yet utilized
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	Good, all items for which orders were issued, were delivered

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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	Satisfactorily, however some of the orders were cancelled because specifications were not specific enough
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	Poor, withdrew their bid because they could not deliver on the quoted price
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	Good, contract in progress
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	Good, contract in progress
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	Good, contract in progress
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	Satisfactory service. Contract concluded
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	Satisfactory service. Contract concluded
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	Satisfactory service to date. Contract in progress
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	Satisfactory service. Contract concluded
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
Q2020/063	PROVISION OF PROFESSIONAL SERVICES: CONSULTING SERVICES RELATING TO VAT, PAYROLL, AND OTHER RELEVANT TAX LEGISLATION AND TAX ADMINISTRATION MATTERS, INCLUSIVE OF SUPPLY CHAIN MANAGEMENT (SCM) LEGISLATION AFFECTING TAXES, APPLICABLE TO MUNICIPALITIES – ON AN AS AND WHEN REQUIRED BASIS FOR A PERIOD OF 12 MONTHS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M LESCH	JOHAN VAN WYK	007486	18/11/2020	R200,000.00	Satisfactory service. Contract concluded
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	Satisfactory service to date. Contract in progress
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	F van Eck	A GABIER	SMS ICT CHOICE (PTY) LTD	006834	19/10/2017	R498,204.84	Satisfactory service. Contract concluded
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
T2018/021	PROVISION OF OFFSITE STORAGE FOR DATA MEDIA 01 JULY 2018 TOT 30 JUNE 2021	TECHNICAL SERVICES	F van Eck	I VAN SCHALKWYK	METROFILE (PTY) LTD	090344	18/06/2018	R195,180.51	Satisfactory service to date. Contract in progress
T2018/024	T 2018/024: MAINTENANCE CONTRACT OF CAPE WINELANDS DISTRICT MUNICIPALITY'S RADIO HIGH SITES AND ALL MOBILE AND PORTABLE RADIOS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Community Development & Planning Services	P Williams	J THUYN SMA	QSO Communications (Pty) Ltd	070053	18-Jun-2018	R1,082,840.00	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	W DREYER	SHOSHO INDUSTRIAL SUPPLIES CC	007158	02/08/2018	TARIFFS	Poor, unable to honour prices quoted and to deliver products
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	Satisfactory service to date. Contract in progress
T2018/064	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A 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	Repairs and maintenance were done within 48h of calls logged
T2018/067	CHEMICAL TOILETS – SANDHILLS – PROVISION AND MAINTENANCE FOR A THREE YEAR PERIOD	TECHNICAL SERVICES	F van Eck	C SWART	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	08/02/2019	R700,000.00	Perform well
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	Satisfactory service to date. Contract in progress

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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	Satisfactory service to date. Contract in progress
T2018/085	MUNICIPAL MAINTENANCE MATURITY ASSESSMENT	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	F A DU RAAN-GROENEWALD	AURECON SOUTH AFRICA (PTY) LTD	083641	24/05/2019	R983,340.80	Satisfactory service. Contract concluded
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
T 2019/007D	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	STEM IN DIE BOS ONTBOSSING BK	002136	10/07/2019	TARRIFS	Satisfactory service to date. Contract in progress
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	Satisfactory service. Contract concluded
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	Translated documents were submitted timeous
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	Afrikaans and English translated documents were submitted timeous
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	Satisfactory service to date. Contract in progress
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	Service provider not keeping to agreed timeframes for submission of documents required for registration on SCM database
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value	December Performance Reviews
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress

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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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
T 2019/032	SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ZIMELLA (PTY) LTD	007522	19/09/2019	TARRIFS	Poor. unable to honour prices quoted and to deliver products. They subsequently withdrew their bid.
T 2019/035	SUPPLY AND DELIVERY OF RE-REINFORCED 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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
T 2019/037D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LIHON INVESTMENT (PTY) LTD	007713	25/10/2019	TARRIFS	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
T 2019/039A	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	F van Eck	A STEVENS	KILOREADS (STELLENBOSCH) (PTY) LTD	085564	06/09/2019	TARRIFS	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress

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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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service. Contract concluded
T 2019/051A	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	TECHNICAL SERVICES	F van Eck	C NKASELA	EMERCE MARKETING (PTY) LTD	007683	29/07/2020	R82,634.40	The tender supplier withdrew their bid due to inability to honour prices as quoted in their tender document.
T 2019/051B	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	TECHNICAL SERVICES	F van Eck	C NKASELA	ML BRANDING AND SUPPLIES (PTY) LTD	007679	29/07/2020	R41,400.00	Satisfactory

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T 2019/051C	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	TECHNICAL SERVICES	F van Eck	C NKASELA	TIGER EYE TRADING	001404	29/07/2020	R412,500.00	Satisfactorily
T2019/055A	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TR SPORT T/A TRF SPORT	002234	31/07/2020	TARRIFS	Service provider not keeping to agreed timeframes for submission of documents required for registration on SCM database
T2019/055B	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	XCO GROUP (PTY) LTD	007626	31/07/2020	TARRIFS	Good
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	Satisfactory service to date
T 2019/058	IMPLEMENT AND MANAGE A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	CENTRE FOR OCCUPATIONAL AND WELLNESS SERVICES CC	007803	21/05/2020	R551,845.10	Satisfactory service to date. Contract in progress
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	There has been issues regarding delayed in the delivery of products, but progress to rectify service are being monitored
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	Service provider unable to supply laptop B due to significant price escalation in the market
T2019/094	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENT'S AT URBAN SCHOOLS IN BREEDEVALLEY MUNICIPAL AREA	TECHNICAL SERVICES	F van Eck	C SWART	SMEC SOUTH AFRICA (PTY) LTD	004637	31/07/2020	TARRIFS	Satisfactory service to date
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	Rates	Satisfactory service. Contract concluded
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	Rates	Satisfactory service. Contract concluded
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	Rates	Satisfactory service. Contract concluded
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	Satisfactory service. Contract concluded
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
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	Satisfactory service to date. Contract in progress
T 2019/116	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	Satisfactory service to date. Contract in progress
T 2019/123	APPOINTMENT OF AN ACCREDITED SERVICE PROVIDER FOR ADVERTISING & MEDIA BUYING SERVICES FOR DIGITAL, TELEVISION AND RADIO BROADCASTING MEDIA FOR A 12 MONTH PERIOD	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	24/07/2020	R665,095.36	Satisfactory service to date. Contract in progress
T2019/124	A MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL SCALE FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	GM DANIELS	LISAKHANYA COMMUNICATIONS AND TRAINING DEVELOPMENT	007678	31/07/2020	TARRIFS	Satisfactory service to date. Contract in progress

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value	December Performance Reviews
T 2019/130	APPOINTMENT OF A SPECIALIST TRANSPORT PLANNING SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: REVIEW OF THE TRANSPORT REGISTER AND PUBLIC TRANSPORT PLAN FOR BREEDE VALLEY MUNICIPALITY	TECHNICAL SERVICES	F van Eck	C NKASELA	INNOVATIVE TRANSPORT SOLUTIONS (PTY) LTD	002399	24/07/2020	R1,182,794.55	This is an on-going project - the current performance is satisfactory
T 2019/132	APPOINTMENT OF A SPECIALIST WASTE MANAGEMENT SERVICE PROVIDER TO UNDERTAKE A SECTION 78 INVESTIGATION FOR THE CONSTRUCTION AND OPERATION OF A REGIONAL LANDFILL SITE IN WORCESTER, WESTERN CAPE PROVINCE	TECHNICAL SERVICES	F van Eck	C SWART	JPCE (PTY) LTD	006186	24/07/2020	R795,639.00	Satisfactory service to date. Contract in progress
T2020/001	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	081963	25/06/2020	TARIFFS	Satisfactory service to date. Contract in progress
T2020/002A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	003054	22/06/2020	TARIFFS	Satisfactory service to date. Contract in progress
T2020/002B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	080012	22/06/2020	TARIFFS	Satisfactory service to date. Contract in progress
T2020/002C	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	080012	22/06/2020	TARIFFS	Satisfactory service to date. Contract in progress
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	Satisfactory service to date
T2020/006	INTERPRETER SERVICES FOR AFRIKAANS, ENGLISH AND ISIXHOSA FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	CONNECTUS ICT (PTY) LTD	007960	08/12/2020		Satisfactory
T2020/007	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SINQOBILE EQUESTRIAN SECURITY SERVICES	007861	12/06/2020	R192,461.47	Satisfactory
T2020/008	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPES 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	Satisfactory
T2020/009	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, STELLENBOSCH, AS WELL AS AT PAPEGAIRAND STREET (FIRE SERVICES) FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ENSEMBLE TRADING 2366	007862	12/06/2020	R1,117,800.00	Satisfactory
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 subject to further processes before implementation can commence since it is a six-year contract
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	Satisfactory
T2020/014	PROVISION OF ALARM MONITORING, ARMED RESPONSE, REPAIRS AND 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	Satisfactory
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	Satisfactory
T2020/016A	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	DR AUTOMATION SOLUTIONS	007880	08/12/2020	R375,000.00	Contract not yet implemented - only awarded a month ago
T2020/016B	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	KONICA MINOLTA SA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	08/12/2020	R375,000.00	Contract not yet implemented - only awarded a month ago
T2020/016C	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	MANTELLA IT SUPPORT SERVICES	002904	08/12/2020	R375,000.00	Contract not yet implemented - only awarded a month ago
T2020/016D	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TYTEC INDELELA BUSINESS SOLUTIONS (PTY) LTD	007922	08/12/2020	R375,000.00	Contract not yet implemented - only awarded a month ago
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	Satisfactory service to date
T2020/047	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 NOVEMBER 2020 TO 30 APRIL 2021, FOR THE PERIOD 01 NOVEMBER 2021 TO APRIL 2022 AND FOR THE PERIOD 01 NOVEMBER 2022 TO APRIL 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	HENLEY AIR (PTY) LTD	005304	15/10/2020	VARIOUS RATES	Satisfactory service to date. Contract in progress

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T2020/059A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL 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	Satisfactory service to date. Contract in progress
T2020/059B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL 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	Satisfactory service to date. Contract in progress
T2020/059C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL 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	Satisfactory service to date. Contract in progress
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	Service provider not contactable and failure to deliver on total order
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	Satisfactory service to date
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	Satisfactory service to date
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	Satisfactory service to date
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	Poor communication and failure to deliver on total order
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	Satisfactory service to date
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	Satisfactory service to date
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	Satisfactory service to date
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	Contract not yet implemented - only awarded a month ago
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	Contract not yet implemented - only awarded a month ago
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	Contract not yet implemented - only awarded a month ago
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	Contract not yet implemented - only awarded a month ago
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	Contract not yet implemented - only awarded a month ago