

**IN YEAR REPORT FOR THE PERIOD ENDING
31 December 2019 (Sec 71)**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

The Mayor has checked whether the municipality’s approved budget was implemented in accordance with the service delivery and budget implementation plan in terms of section 54 (b) of the MFMA.

Furthermore, in terms of section 54 (d) the mayor will also issue any appropriate instruction to the Accounting Officer to ensure that the approved budget were implemented in accordance with service delivery and budget implementation plan.

The Mayor takes cognisance of the content in this report. A comprehensive report will be included in the report i.t.o section 52 (d) of the MFMA.

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

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

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

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M06 December

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	54 294	56 000	55 550	678	7 147	27 775	(20 628)	-74%	55 550
Transfers and subsidies	231 989	241 135	241 443	77 430	178 954	234 982	(56 028)	-24%	241 443
Other own revenue	112 326	143 670	144 120	1 075	44 723	44 829	(106)	-0%	144 120
Total Revenue (excluding capital transfers and contributions)	398 609	440 805	441 113	79 184	230 825	307 586	(76 761)	-25%	441 113
Employee costs	179 039	225 735	226 668	15 623	100 040	107 278	(7 239)	-7%	226 668
Remuneration of Councillors	12 171	13 268	13 268	1 003	6 049	6 628	(579)	-9%	13 268
Depreciation & asset impairment	11 758	10 006	9 886	4 634	4 634	2 860	1 774	62%	9 886
Finance charges	-	-	-	-	-	-	-		-
Materials and bulk purchases	28 282	36 057	32 945	3 806	6 971	17 585	(10 614)	-60%	32 945
Transfers and subsidies	11 424	11 928	12 038	643	6 152	5 606	546	10%	12 038
Other expenditure	105 058	146 812	149 309	10 983	45 907	56 776	(10 869)	-19%	149 309
Total Expenditure	347 733	443 805	444 113	36 691	169 752	196 733	(26 981)	-14%	444 113
Surplus/(Deficit)	50 876	(3 000)	(3 000)	42 492	61 073	110 853	(49 780)	-45%	(3 000)
Transfers and subsidies - capital (monetary allocation)	-	6 428	6 428	-	1 046	-	1 046	#DIV/0!	6 428
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	50 876	3 427	3 427	42 492	62 119	110 853	(48 734)	-44%	3 427
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	50 876	3 427	3 427	42 492	62 119	110 853	(48 734)	-44%	3 427
Capital expenditure & funds sources									
Capital expenditure	14 248	42 650	42 650	4 378	5 610	6 402	(792)	-12%	42 650
Capital transfers recognised	1 652	6 428	6 428	2	38	100	(62)	-62%	6 428
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	12 596	36 223	36 223	4 377	5 572	6 302	(730)	-12%	36 223
Total sources of capital funds	14 248	42 650	42 650	4 378	5 610	6 402	(792)	-12%	42 650
Financial position									
Total current assets	691 678	665 679	734 429		755 317				734 429
Total non current assets	167 266	213 713	206 782		168 242				206 782
Total current liabilities	38 470	47 703	37 830		40 967				37 830
Total non current liabilities	145 268	172 606	169 882		145 268				169 882
Community wealth/Equity	675 206	659 082	733 499		737 324				733 499
Cash flows									
Net cash from (used) operating	54 305	36 541	89 076	54 327	87 478	(67 333)	(154 811)	230%	89 076
Net cash from (used) investing	(14 049)	(42 650)	(42 650)	(4 378)	(5 610)	(4 685)	925	-20%	(42 650)
Net cash from (used) financing	-	(0)	(0)	-	-	(0)	(0)	100%	-
Cash/cash equivalents at the month/year end	656 290	634 471	702 716	-	738 158	584 272	(153 886)	-26%	702 716
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	154	43	3	14	-	-	42	163	418
Creditors Age Analysis									
Total Creditors	3 235	-	-	-	-	-	-	-	3 235

The municipality reflects a current ratio of 18.43:1 at 31 December 2019. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents were R 738 158 276. The municipality had commitments on operating expenditure at the end of December 2019 of R 20 117 939.

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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		295 472	304 458	304 618	79 059	188 941	264 509	(75 568)	-29%	304 618
Executive and council		70 381	72 641	72 641	1 700	13 410	32 862	(19 452)	-59%	72 641
Finance and administration		225 091	231 817	231 977	77 359	175 531	231 647	(56 116)	-24%	231 977
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		788	2 596	2 744	28	1 321	245	1 076	439%	2 744
Community and social services		78	1 100	1 248	-	-	-	-	-	1 248
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		136	1 246	1 246	-	1 055	19	1 037	5603%	1 246
Housing		-	-	-	-	-	-	-	-	-
Health		575	250	250	28	266	226	39	17%	250
<i>Economic and environmental services</i>		102 349	140 129	140 129	96	41 609	42 832	(1 223)	-3%	140 129
Planning and development		5 016	5 495	5 495	96	3 595	3 502	93	3%	5 495
Road transport		97 333	134 633	134 633	-	38 014	39 330	(1 316)	-3%	134 633
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	50	50	-	-	-	-	-	50
Total Revenue - Functional	2	398 609	447 233	447 541	79 184	231 871	307 586	(75 715)	-25%	447 541
Expenditure - Functional										
<i>Governance and administration</i>		101 024	148 057	148 218	10 028	56 933	64 267	(7 334)	-11%	148 218
Executive and council		23 924	48 925	47 903	2 647	17 201	18 664	(1 463)	-8%	47 903
Finance and administration		74 925	96 727	97 911	7 197	38 581	44 377	(5 796)	-13%	97 911
Internal audit		2 174	2 404	2 404	184	1 151	1 226	(75)	-6%	2 404
<i>Community and public safety</i>		111 361	116 694	116 842	10 956	49 565	53 504	(3 939)	-7%	116 842
Community and social services		16 414	17 829	17 977	961	8 600	9 043	(443)	-5%	17 977
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		60 083	59 062	59 062	6 739	22 235	25 747	(3 512)	-14%	59 062
Housing		-	-	-	-	-	-	-	-	-
Health		34 864	39 802	39 802	3 257	18 730	18 714	16	0%	39 802
<i>Economic and environmental services</i>		128 603	171 582	171 581	15 416	60 055	75 408	(15 353)	-20%	171 581
Planning and development		26 491	32 686	32 685	1 748	10 027	12 004	(1 978)	-16%	32 685
Road transport		102 112	138 896	138 896	13 668	50 029	63 403	(13 375)	-21%	138 896
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		6 745	7 472	7 472	291	3 199	3 554	(355)	-10%	7 472
Total Expenditure - Functional	3	347 733	443 805	444 113	36 691	169 752	196 733	(26 981)	-14%	444 113
Surplus/ (Deficit) for the year		50 876	3 427	3 427	42 492	62 119	110 853	(48 734)	-44%	3 427

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	50	50	-	-	-	-	-	50
Vote 2 - COMM AND DEV SERVICES		711	2 596	2 596	28	1 321	245	1 076	439,2%	2 596
Vote 3 - ENGINEERING		5 731	6 395	6 395	96	3 595	3 502	93	2,7%	6 395
Vote 4 - RURAL AND SOCIAL		78	-	148	-	-	-	-	-	148
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		224 661	231 148	231 148	77 359	175 372	231 087	(55 715)	-24,1%	231 148
Vote 7 - CORPORATE SERVICES		70 810	73 310	73 470	1 700	13 569	33 422	(19 853)	-59,4%	73 470
Vote 8 - ROADS AGENCY		96 617	133 733	133 733	-	38 014	39 330	(1 316)	-3,3%	133 733
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	398 609	447 233	447 541	79 184	231 871	307 586	(75 715)	-24,6%	447 541
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		15 855	17 402	17 402	745	7 537	7 584	(47)	-0,6%	17 402
Vote 2 - COMM AND DEV SERVICES		98 609	105 290	105 250	10 403	42 767	46 813	(4 046)	-8,6%	105 250
Vote 3 - ENGINEERING		33 298	47 794	47 794	2 670	13 699	20 297	(6 598)	-32,5%	47 794
Vote 4 - RURAL AND SOCIAL		12 751	11 403	11 591	553	6 798	6 691	107	1,6%	11 591
Vote 5 - OFFICE OF THE MM		10 586	12 876	12 876	1 164	5 859	6 539	(680)	-10,4%	12 876
Vote 6 - FINANCIAL SERVICES		21 219	24 583	25 604	1 693	11 966	12 588	(622)	-4,9%	25 604
Vote 7 - CORPORATE SERVICES		53 136	87 430	86 568	5 409	30 431	33 081	(2 650)	-8,0%	86 568
Vote 8 - ROADS AGENCY		96 284	129 985	129 985	13 561	47 782	59 801	(12 019)	-20,1%	129 985
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		5 993	7 042	7 042	493	2 914	3 339	(425)	-12,7%	7 042
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	347 733	443 805	444 113	36 691	169 752	196 733	(26 981)	-13,7%	444 113
Surplus/ (Deficit) for the year	2	50 876	3 427	3 427	42 492	62 119	110 853	(48 734)	-44,0%	3 427

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		248	131	131	18	120	76	44	58%	131
Interest earned - external investments		54 294	56 000	55 550	678	7 147	27 775	(20 628)	-74%	55 550
Interest earned - outstanding debtors		-	-	-	2	2	-	2	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		575	250	250	28	266	226	39	17%	250
Agency services		108 553	128 202	128 202	-	38 014	39 328	(1 314)	-3%	128 202
Transfers and subsidies		231 989	241 135	241 443	77 430	178 954	234 982	(56 028)	-24%	241 443
Other revenue		2 951	15 087	15 537	1 027	6 322	5 199	1 124	22%	15 537
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		398 609	440 805	441 113	79 184	230 825	307 586	(76 761)	-25%	441 113
Expenditure By Type										
Employee related costs		179 039	225 735	226 668	15 623	100 040	107 278	(7 239)	-7%	226 668
Remuneration of councillors		12 171	13 268	13 268	1 003	6 049	6 628	(579)	-9%	13 268
Debt impairment		56	1 096	226	-	-	123	(123)	-100%	226
Depreciation & asset impairment		11 758	10 006	9 886	4 634	4 634	2 860	1 774	62%	9 886
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		28 282	36 057	32 945	3 806	6 971	17 585	(10 614)	-60%	32 945
Contracted services		43 485	62 140	62 662	3 255	11 376	19 506	(8 130)	-42%	62 662
Transfers and subsidies		11 424	11 928	12 038	643	6 152	5 606	546	10%	12 038
Other expenditure		60 637	83 556	86 224	7 727	34 530	37 109	(2 579)	-7%	86 224
Loss on disposal of PPE		881	20	197	-	-	38	(38)	-100%	197
Total Expenditure		347 733	443 805	444 113	36 691	169 752	196 733	(26 981)	-14%	444 113
Surplus/(Deficit)										
(Transfers and subsidies - capital (inter-fund allocations))		50 876	(3 000)	(3 000)	42 492	61 073	110 853	(49 780)	(0)	(3 000)
(National / Provincial and District)		-	6 428	6 428	-	1 046	-	1 046	#DIV/0!	6 428
(Transfers and subsidies - capital (inter-fund allocations))		-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		50 876	3 427	3 427	42 492	62 119	110 853			3 427
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		50 876	3 427	3 427	42 492	62 119	110 853			3 427
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50 876	3 427	3 427	42 492	62 119	110 853			3 427
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		50 876	3 427	3 427	42 492	62 119	110 853			3 427

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

Revenue by source:

Rental of facilities and equipment

The variance is due to a rental agreement that ended 31 August 2019 and the new rental agreement being finalized later 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 investments matures. The alignment between the actual and budget will be corrected during the Adjustment Budget process.

Agency Services

The Department of Transport and Public Works transfers funds every second month, in arrears, in terms of the memorandum of agreement. 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 higher than anticipated during the budget process.

Transfers and subsidies – operational

The variance is due to an alignment correction between RSC replacement levy and Equitable share that was done. The year to date budget will be corrected during the Adjustment Budget process.

Transfers and subsidies – capital

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

Expenditure by type:

Debt impairment

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

Depreciation & asset impairment

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

Other materials, Contracted services and Transfer and subsidies

The variance is due to the performance of different projects. The detail on the progress of each project can be located on page 31.

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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		13	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		5 905	15 898	15 898	4 358	5 541	4 467	1 074	24%	15 898
Vote 3 - ENGINEERING		4 777	19 210	19 210	19	26	1 014	(988)	-97%	19 210
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		180	260	260	-	-	5	(5)	-100%	260
Vote 6 - FINANCIAL SERVICES		8	28	28	-	-	-	-	-	28
Vote 7 - CORPORATE SERVICES		1 709	1 872	1 872	-	5	816	(811)	-99%	1 872
Vote 8 - ROADS AGENCY		1 653	5 382	5 382	2	38	100	(62)	-62%	5 382
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		3	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	14 248	42 650	42 650	4 378	5 610	6 402	(792)	-12%	42 650
Total Capital Expenditure	3	14 248	42 650	42 650	4 378	5 610	6 402	(792)	-12%	42 650
Capital Expenditure - Functional Classification										
Governance and administration		6 678	12 610	12 610	19	31	974	(943)	-97%	12 610
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		10	12 610	12 610	19	31	974	(943)	-97%	12 610
Internal audit		6 669	-	-	-	-	-	-	-	-
Community and public safety		5 905	15 898	15 898	4 358	5 541	4 467	1 074	24%	15 898
Community and social services		-	3 540	2 661	6	13	229	(215)	-94%	2 661
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 880	12 105	12 983	4 352	5 511	4 229	1 282	30%	12 983
Housing		-	-	-	-	-	-	-	-	-
Health		25	253	253	-	16	10	7	69%	253
Economic and environmental services		1 665	14 143	14 143	2	38	961	(923)	-96%	14 143
Planning and development		13	8 761	8 761	-	-	861	(861)	-100%	8 761
Road transport		1 652	5 382	5 382	2	38	100	(62)	-62%	5 382
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	14 248	42 650	42 650	4 378	5 610	6 402	(792)	-12%	42 650
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		1 652	6 428	6 428	2	38	100	(62)	-62%	6 428
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1 652	6 428	6 428	2	38	100	(62)	-62%	6 428
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12 596	36 223	36 223	4 377	5 572	6 302	(730)	-12%	36 223
Total Capital Funding		14 248	42 650	42 650	4 378	5 610	6 402	(792)	-12%	42 650

Capital expenditure is receiving high priority by the executive management. At the end of December 2019, the capital commitments were R 727 937.

1.4.6 Statement of Financial Position

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5 290	11 470	2 790	17 158	2 790
Call investment deposits		651 000	623 000	699 926	721 000	699 926
Consumer debtors		35	14	4 158	7	4 158
Other debtors		30 188	26 695	26 165	11 983	26 165
Current portion of long-term receivables		2 632	2 700	-	2 632	-
Inventory		2 532	1 800	1 389	2 536	1 389
Total current assets		691 678	665 679	734 429	755 317	734 429
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		152 731	201 241	195 382	153 818	195 382
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		527	472	610	416	610
Other non-current assets		14 008	12 000	10 790	14 008	10 790
Total non current assets		167 266	213 713	206 782	168 242	206 782
TOTAL ASSETS		858 944	879 392	941 211	923 559	941 211
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	0	0	-	0
Consumer deposits		-	-	20	-	20
Trade and other payables		9 043	15 633	8 647	14 508	8 647
Provisions		29 428	32 070	29 163	26 459	29 163
Total current liabilities		38 470	47 703	37 830	40 967	37 830
Non current liabilities						
Borrowing		-	-	0	-	0
Provisions		145 268	172 606	169 882	145 268	169 882
Total non current liabilities		145 268	172 606	169 882	145 268	169 882
TOTAL LIABILITIES		183 738	220 310	207 712	186 235	207 712
NET ASSETS	2	675 206	659 082	733 499	737 324	733 499
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		608 723	522 135	667 017	669 610	667 017
Reserves		66 482	136 947	66 482	67 714	66 482
TOTAL COMMUNITY WEALTH/EQUITY	2	675 206	659 082	733 499	737 324	733 499

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

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		111 272	149 429	143 739	669	58 876	41 920	16 956	40%	143 739
Government - operating		231 989	241 015	241 443	77 430	178 954	99 057	79 898	81%	241 443
Government - capital		-	-	-	-	1 046	-	1 046	0%	-
Interest		53 965	56 000	55 550	680	7 149	6 867	282	4%	55 550
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(331 496)	(398 225)	(339 798)	(23 810)	(152 395)	(209 751)	(57 355)	27%	(339 798)
Finance charges		-	(6)	-	-	-	-	-	-	-
Transfers and Grants		(11 424)	(11 671)	(11 858)	(643)	(6 152)	(5 426)	726	-13%	(11 858)
NET CASH FROM/(USED) OPERATING ACTIVITIES		54 305	36 541	89 076	54 327	87 478	(67 333)	(154 811)	230%	89 076
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		199	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(14 248)	(42 650)	(42 650)	(4 378)	(5 610)	(4 685)	925	-20%	(42 650)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14 049)	(42 650)	(42 650)	(4 378)	(5 610)	(4 685)	925	-20%	(42 650)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	(0)	(0)	-	-	(0)	(0)	100%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(0)	(0)	-	-	(0)	(0)	100%	-
NET INCREASE/ (DECREASE) IN CASH HELD		40 256	(6 109)	46 426	49 949	81 868	(72 018)			46 426
Cash/cash equivalents at beginning:		616 034	640 579	656 290		656 290	656 290			656 290
Cash/cash equivalents at month/year end:		656 290	634 471	702 716		738 158	584 272			702 716

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

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 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	154	43	3	14	-	-	42	163	418	219	-	-	
Total By Income Source	2000	154	43	3	14	-	-	42	163	418	219	-	-	
2018/19 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	154	43	3	14	-	-	42	163	418	219	-	-	
Total By Customer Group	2600	154	43	3	14	-	-	42	163	418	219	-	-	

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 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	(8)	-	-	-	-	-	-	-	(8)
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3,243	-	-	-	-	-	-	-	3,243
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	3,235	-	-	-	-	-	-	-	3,235

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA	A95	0		2019/12/09	27	0,0823	15 000	(15 000)	-
ABSA	A96	0		2020/01/22	127	0,0833	18 000		18 000
ABSA	A97	0		2020/03/23	69	0,0815	10 000		10 000
ABSA	A99	0		2020/04/06	68	0,0805	10 000		10 000
ABSA	A100	0		2020/05/05	69	0,0811	10 000		10 000
ABSA	A98	0		2020/05/20	102	0,0802	15 000		15 000
ABSA	A101	0		2020/05/20	69	0,0814	10 000		10 000
ABSA	A102	0		2020/06/09	155	0,0792	23 000		23 000
ABSA	A103	0		2020/06/09	66	0,0782	10 000		10 000
ABSA	A104	0		2020/06/22	66	0,0776	10 000		10 000
ABSA	A105	0		2020/09/21	66	0,0782	10 000		10 000
ABSA	A106	0		2020/10/07	79	0,079		13 000	13 000
FNB	F86	0		2020/01/13	124	0,081	18 000		18 000
FNB	F87	0		2020/03/20	104	0,0814	15 000		15 000
FNB	F88	0		2020/04/06	104	0,082	15 000		15 000
FNB	F90	0		2020/04/22	150	0,0768	23 000		23 000
FNB	F89	0		2020/05/05	100	0,0786	15 000		15 000
FNB	F91	0		2020/05/05	65	0,076	10 000		10 000
FNB	F92	0		2020/05/05	65	0,0761	10 000		10 000
FNB	F93	0		2020/08/05	64	0,0748	10 000		10 000
FNB	F94	0		2020/09/21	76	0,0764		13 000	13 000
INVESTEC	I93	0		2020/03/09	104	0,0815	15 000		15 000
INVESTEC	I94	0		2020/03/23	104	0,0817	15 000		15 000
INVESTEC	I95	0		2020/04/06	69	0,081	10 000		10 000
INVESTEC	I96	0		2020/04/22	100	0,0785	15 000		15 000
INVESTEC	I97	0		2020/05/20	155	0,07925	23 000		23 000
INVESTEC	I98	0		2020/07/22	65	0,07625	10 000		10 000
INVESTEC	I99	0		2020/08/21	78	0,0765	12 000		12 000
INVESTEC	I100	0		2020/10/21	79	0,079		13 000	13 000
NEDCOR	N105	0		2020/02/20	134	0,0875	18 000		18 000
NEDCOR	N106	0		2020/02/20	96	0,0865	13 000		13 000
NEDCOR	N107	0		2020/02/20	110	0,0865	15 000		15 000
NEDCOR	N108	0		2020/06/09	71	0,084	10 000		10 000
NEDCOR	N109	0		2020/06/09	162	0,0831	23 000		23 000
NEDCOR	N110	0		2020/06/22	96	0,081	14 000		14 000
NEDCOR	N111	0		2020/06/22	96	0,081	14 000		14 000
NEDCOR	N112	0		2020/07/07	68	0,0805	10 000		10 000
NEDCOR	N113	0		2020/07/07	68	0,0801	10 000		10 000
NEDCOR	N114	0		2020/07/22	82	0,0803	12 000		12 000
NEDCOR	N116	0		2020/08/05	68	0,0795	10 000		10 000
NEDCOR	N115	0		2020/08/21	69	0,0815	10 000		10 000
NEDCOR	N117	0		2020/09/21	69	0,0815	10 000		10 000
NEDCOR	N118	0		2020/10/07	69	0,081	10 000		10 000
NEDCOR	N119	0		2020/11/04	82	0,082		13 000	13 000
STANDARD BANK	S103	0		2020/02/05	129	0,08437	18 000		18 000
STANDARD BANK	S104	0		2020/02/05	92	0,08325	13 000		13 000
STANDARD BANK	S106	0		2020/03/09	69	0,08125	10 000		10 000
STANDARD BANK	S105	0		2020/04/22	108	0,08463	15 000		15 000
STANDARD BANK	S107	0		2020/04/22	84	0,08225	12 000		12 000
STANDARD BANK	S108	0		2020/05/20	154	0,07875	23 000		23 000
STANDARD BANK	S109	0		2020/06/22	93	0,07825	14 000		14 000
STANDARD BANK	S110	0		2020/08/05	66	0,078	10 000		10 000
STANDARD BANK	S111	0		2020/08/21	66	0,078	10 000		10 000
STANDARD BANK	S112	0		2020/09/02	66	0,078	10 000		10 000
STANDARD BANK	S113	0		2020/09/02	78	0,078		13 000	13 000
Municipality sub-total					4 914		671 000	50 000	721 000
TOTAL INVESTMENTS AND INTEREST	2				4 914		671 000	50 000	721 000

The Municipality's investments increased from R 671 000 000 in November 2019 to

R 721 000 000 in December 2019. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Provincial Government:		-	-	-	-	
INTEGRATED TRANSPORT PLAN		-	-	-	-	
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Foreign Government and International Organisations		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Provincial Government:		-	-	-	-	
Capacity Building		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
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	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		229 998	237 486	237 486	77 352	178 144	233 818	(55 674)	-23,8%	237 486
Operational Revenue: General Revenue: Equitable Share		2 057	232 056	232 056	77 352	174 042	229 717	(55 675)	-24,2%	232 056
Operational: Revenue: General Revenue: Fuel Levy	3	223 157	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	3	1 391	1 581	1 581	-	1 108	1 107	1	0,1%	1 581
Local Government Financial Management Grant [Schedule 5B]		1 000	1 000	1 000	-	1 000	1 000	-	-	1 000
Rural Road Asset Management Systems Grant		2 393	2 849	2 849	-	1 994	1 994	(0)	0,0%	2 849
Provincial Government:		1 155	2 660	2 968	-	280	660	(380)	-57,6%	2 968
INTEGRATED TRANSPORT PLAN		716	900	900	-	-	-	-	-	900
COMMUNITY DEVELOPMENT WORKERS		78	-	148	-	-	-	-	-	148
WC FINANCIAL CAPACITY BUILDING GRANT	4	81	380	380	-	-	380	(380)	-100,0%	380
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	280	280	280	-	280	280	-	-	280
MUNICIPAL PERFORMANCE MANAGEMENT GRANT	4	-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	4	-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT	4	-	-	160	-	-	-	-	-	160
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-	1 100	1 100	-	-	-	-	-	1 100
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		836	989	989	78	530	504	26	5,3%	989
Departmental Agencies and Accounts		836	700	700	78	371	324	48	14,8%	700
Foreign Government and International Organisations		-	289	289	-	159	180	(21)	-11,9%	289
Total Operating Transfers and Grants	5	231 989	241 135	241 443	77 430	178 954	234 982	(56 028)	-23,8%	241 443
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1 046	1 046	-	1 046	-	1 046	#DIV/0!	1 046
Capacity Building		-	-	-	-	-	-	-	-	-
Fire Services Capacity Building Grant		-	1 046	1 046	-	1 046	-	1 046	#DIV/0!	1 046
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 382	5 382	-	-	-	-	-	5 382
Departmental Agencies and Accounts		-	5 382	5 382	-	-	-	-	-	5 382
Total Capital Transfers and Grants	5	-	6 428	6 428	-	1 046	-	1 046	#DIV/0!	6 428
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	231 989	247 563	247 871	77 430	180 000	234 982	(54 982)	-23,4%	247 871

Transfers received up until 31 December 2019 is well within the budgeted expectations of the Municipality.

2.4.3 Grant Expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		229 998	260 820	237 486	19 499	103 599	114 177	(10 578)	-9,3%	261 892
Operational Revenue:General Revenue:Equitable Share		2 057	255 390	232 056	19 484	102 631	113 006	(10 375)	-9,2%	256 462
Operational:Revenue:General Revenue:Fuel Levy		223 157	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 391	1 581	1 581	-	854	50	804	1607,8%	1 581
Local Government Financial Management Grant [Schedule 5B]		1 000	1 000	1 000	15	114	500	(386)	-77,2%	1 000
Rural Road Asset Management Systems Grant		2 393	2 849	2 849	-	-	620	(620)	-100,0%	2 849
Provincial Government:		1 155	2 660	2 968	68	602	577	25	4,3%	2 968
INTEGRATED TRANSPORT PLAN		716	900	900	-	473	450	23	5,0%	900
COMMUNITY DEVELOPMENT WORKERS		78	-	148	13	13	45	(32)	-71,2%	148
WC FINANCIAL CAPACITY BUILDING GRANT		81	380	380	-	-	-	-	-	380
WC FINANCIAL MANAGEMENT SUPPORT GRANT		280	280	280	55	100	60	40	67,5%	280
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	160	-	-	-	-	-	160
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	1 100	1 100	-	16	22	(6)	-27,7%	1 100
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		836	989	989	78	383	487	(103)	-21,2%	989
Departmental Agencies and Accounts		836	700	700	78	371	400	(29)	-7,1%	700
Foreign Government and International Organisations		-	289	289	-	12	87	(75)	-86,2%	289
Total operating expenditure of Transfers and Grants:		231 989	264 469	241 443	19 645	104 584	115 240	(10 656)	-9,2%	265 849
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		2	1 046	1 046	-	-	-	-	-	1 046
Capacity Building		-	-	-	-	-	-	-	-	-
Fire Services Capacity Building Grant		2	1 046	1 046	-	-	-	-	-	1 046
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5 382	5 382	2	38	100	(62)	-62,4%	5 382
Departmental Agencies and Accounts		-	5 382	5 382	2	38	100	(62)	-62,4%	5 382
Total capital expenditure of Transfers and Grants		2	6 428	6 428	2	38	100	(62)	-62,4%	6 428
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		231 990	270 896	247 871	19 647	104 622	115 340	(10 718)	-9,3%	272 277

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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 375	8 880	9 060	687	4 159	4 530	(371)	-8%	9 060
Pension and UIF Contributions		347	479	387	29	175	193	(18)	-9%	387
Medical Aid Contributions		86	90	90	10	52	45	7	16%	90
Motor Vehicle Allowance		2 187	2 394	2 439	179	1 073	1 214	(140)	-12%	2 439
Cellphone Allowance		755	804	804	63	377	402	(25)	-6%	804
Housing Allowances		422	468	468	35	211	234	(23)	-10%	468
Other benefits and allowances		-	154	21	-	-	10	(10)	-100%	21
Sub Total - Councillors		12 171	13 268	13 268	1 003	6 049	6 628	(579)	-9%	13 268
% increase	4		9,0%	9,0%						9,0%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 055	4 388	4 388	262	2 569	2 194	375	17%	4 388
Pension and UIF Contributions		532	578	578	29	208	289	(81)	-28%	578
Medical Aid Contributions		147	154	154	12	72	77	(5)	-6%	154
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		551	638	638	-	-	485	(485)	-100%	638
Motor Vehicle Allowance		817	818	818	54	354	409	(55)	-14%	818
Cellphone Allowance		55	55	55	6	40	28	12	45%	55
Housing Allowances		439	488	488	37	220	244	(24)	-10%	488
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	20	20	-	-	10	(10)	-100%	20
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 596	7 139	7 139	400	3 463	3 736	(273)	-7%	7 139
% increase	4		8,2%	8,2%						8,2%
Other Municipal Staff										
Basic Salaries and Wages		104 730	117 738	118 567	2 726	56 034	59 566	(3 532)	-6%	118 567
Pension and UIF Contributions		19 024	21 737	21 741	1 723	10 216	10 877	(661)	-6%	21 741
Medical Aid Contributions		11 340	14 523	14 523	975	5 829	7 261	(1 432)	-20%	14 523
Overtime		11 563	9 087	9 087	1 159	4 613	4 612	1	0%	9 087
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9 828	10 141	10 141	764	4 728	5 070	(342)	-7%	10 141
Cellphone Allowance		580	606	606	50	310	303	7	2%	606
Housing Allowances		4 162	4 814	4 814	379	2 236	2 407	(171)	-7%	4 814
Other benefits and allowances		14 065	14 104	14 221	7 341	10 173	10 579	(407)	-4%	14 221
Payments in lieu of leave		849	4 389	4 356	21	150	571	(421)	-74%	4 356
Long service awards		2 654	3 999	4 016	106	748	142	606	425%	4 016
Post-retirement benefit obligations		(6 351)	17 460	17 460	(20)	1 540	2 154	(614)	-28%	17 460
Sub Total - Other Municipal Staff		172 443	218 596	219 530	15 223	96 577	103 543	(6 966)	-7%	219 530
% increase	4		26,8%	27,3%						27,3%
Total Parent Municipality		191 210	239 002	239 936	16 626	106 088	113 906	(7 818)	-7%	239 936
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		191 210	239 002	239 936	16 626	106 088	113 906	(7 818)	-7%	239 936
% increase	4		25,0%	25,5%						25,5%
TOTAL MANAGERS AND STAFF		179 039	225 735	226 668	15 623	100 040	107 278	(7 239)	-7%	226 668

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

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

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

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

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

H Prins
Municipal Manager of Cape Winelands District Municipality

Signature  _____

Date: 15 / 01 / 2020 _____



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 2019

Introduction

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

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

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

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

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

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	42 650 195	42 650 195	6 402 100	5 609 669	-792 431	-12%	13%
Employee Related Cost	226 508 315	226 668 315	107 278 433	100 039 898	-7 238 535	-7%	44%
Remuneration of Councillors	13 267 830	13 267 830	6 627 772	6 048 520	-579 252	-9%	46%
Bad Debts Written Off	206 008	206 008	103 002	-	-103 002	-100%	0%
Contracted Services	62 631 780	62 661 780	19 505 757	11 376 205	-8 129 552	-42%	18%
Depreciation and Amortisation	9 885 693	9 885 693	2 860 191	4 633 930	1 773 739	62%	47%
Disposal of Fixed and Intangible Assets	196 610	196 610	38 304	-	-38 304	0%	0%
Inventory Consumed	32 895 009	32 945 009	17 585 037	6 971 106	-10 613 931	-60%	21%
Transfers and Subsidies	12 037 641	12 037 641	5 605 601	6 152 061	546 460	10%	51%
Operational Cost	85 147 174	85 215 174	36 946 809	34 462 608	-2 484 200	-7%	40%
Operating leases	1 029 000	1 029 000	182 084	67 760	-114 324	-63%	7%
Operating Expenditure	443 805 060	444 113 060	196 732 990	169 752 088	-26 980 901	-14%	38%
Operating Income	447 232 545	447 540 545	307 586 008	231 870 681	-75 715 327	-25%	52%
** Surplus / (Deficit)	3 427 485	3 427 485					

The total of commitments at end of December 2019 amounts to R20 117 939

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

CAPITAL EXPENDITURE - DECEMBER 2019

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

Department	Budget	Actual	% Spent
Office of the Municipal Manager	260 000	-	0%
Public Relations	240 000	-	0%
Performance Management	20 000	-	0%
Financial and Strategic Support Services	1 900 700	4 871	0%
Admin Support Services	569 500	-	0%
Property Management	480 900	1 582	0%
Transport Pool	810 000	-	0%
Communication / Telephone	12 000	3 289	27%
Management: Financial Services	28 300	-	0%
Technical Services	24 591 900	63 835	0%
Building Maintenance	8 761 000	-	0%
Information Technology	10 449 400	26 200	0%
Roads	5 381 500	37 635	1%
Community Development and Planning	15 897 595	5 540 964	35%
Municipal Health Services	253 395	16 383	6%
Disaster Management	2 661 089	13 441	1%
Fire Services	12 983 111	5 511 141	42%
	42 650 195	5 609 669	13%

CAPITAL EXPENDITURE - DECEMBER 2019

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
PUBLIC RELATIONS - TOTAL		240 000	240 000	-	5 720	-	5 720	234 280			
DC02_Branding(Gazebos,Wall Banners,A-Frame Banners,Pull up banners,Feather Banners)	1010	200 000	200 000				-	200 000	EVALUATION		Quotes received exceeded the budget
DC02_Camera Equipment	1010	10 000	10 000				-	10 000	SPECS OUTSTANDING		
DC02_8 x Notice Boards	1010	20 000	20 000		5 720		5 720	14 280	AWARDED	17/10/2019	Order issued
DC02_41 x Cameras	1010	10 000	10 000				-	10 000	SPECS OUTSTANDING		
PERFORMANCE MANAGEMENT - TOTAL		20 000	20 000	-	1 049	-	1 049	18 951			
DC02_Voice Recorder	1511	5 000	5 000		1 049		1 049	3 951	AWARDED	17/10/2019	Order issued
DC02_Bluetooth Speaker	1511	5 000	5 000				-	5 000	SPECS OUTSTANDING		
DC02_PROJECTOR	1511	10 000	10 000				-	10 000	SPECS OUTSTANDING		
ADMIN SUPPORT SERVICES - TOTAL		569 500	569 500	-	78 121	-	78 121	491 379			
DC02_High volume colour photo copy machine	1102	324 000	324 000				-	324 000	AWARDED	29/11/2019	Advert closed 06/09/2019
DC02_High volume colour photo copy machine(Admin reg cw replacement)	1102	120 000	120 000				-	120 000	AWARDED	29/11/2019	Advert closed 06/09/2019
DC02_2 x Side chairs(Admin cw replacement)	1102	1 600	1 600		1 240		1 240	360	AWARDED	16/10/2019	Order issued
DC02_Shredder (Admin supp cw replacement)	1102	30 000	30 000		25 580		25 580	4 420	AWARDED	17/10/2019	Order issued
DC02_Shredder(legal services replacement)	1102	4 300	4 300				-	4 300	AWARDED	17/10/2019	Advert closed 13/09/2019
DC02_Notice Board	1102	1 200	1 200		690		690	510	AWARDED	17/10/2019	Order issued
DC02_Laminator A4/A3	1102	5 800	5 800		3 900		3 900	1 900	AWARDED	17/10/2019	Order issued
DC02_2 Highback chairs (executive mayor)	1102	3 200	3 200		2 634		2 634	566	AWARDED	16/10/2019	Order issued
DC02_Binding machine (R&S)	1102	6 000	6 000		3 900		3 900	2 100	AWARDED	17/10/2019	Order issued
DC02_Guilotine	1102	2 500	2 500		1 540		1 540	960	AWARDED	17/10/2019	Order issued
DC02_Binding machine	1102	5 800	5 800		3 900		3 900	1 900	AWARDED	17/10/2019	Order issued
DC02_Shredder (R&S)	1102	8 100	8 100		5 195		5 195	2 905	AWARDED	17/10/2019	Order issued
DC02_Digital voice recorder	1102	10 000	10 000		1 049		1 049	8 951	AWARDED	17/10/2019	Order issued
DC02_Highback chair (Admin reg cw replacement)	1102	1 600	1 600		1 317		1 317	283	AWARDED	16/10/2019	Order issued
DC02_Shredder	1102	9 500	9 500		5 195		5 195	4 305	AWARDED	17/10/2019	Order issued
DC02_High back chair CCD	1102	2 800	2 800		1 317		1 317	1 483	AWARDED	16/10/2019	Order issued
DC02_Guilotine	1102	2 500	2 500		1 540		1 540	960	AWARDED	17/10/2019	Order issued
DC02_High back chair CT	1102	2 800	2 800		1 317		1 317	1 483	AWARDED	16/10/2019	Order issued
DC02_Binding Machine CT	1102	5 800	5 800		3 900		3 900	1 900	AWARDED	17/10/2019	Order issued
DC02_Highback Chair (Admin CW Replacement)	1102	1 600	1 600		1 500		1 500	100	AWARDED	16/10/2019	Order issued
DC02_Laminator	1102	5 800	5 800		3 900		3 900	1 900	AWARDED	17/10/2019	Order issued
DC02_Highback Chair	1102	2 800	2 800		1 317		1 317	1 483	AWARDED	16/10/2019	Order issued
DC02_Binding Machine	1102	5 800	5 800		3 900		3 900	1 900	AWARDED	17/10/2019	Order issued
DC02_Blower/shredder	1102	6 000	6 000		3 290		3 290	2 710	AWARDED	17/10/2019	Order issued
PROPERTY MANAGEMENT - TOTAL		480 900	480 900	-	4 658	1 582	6 240	474 660			
DC02_Wheel barrow (EBP)	1164	1 300	1 300		-	-	722	578	AWARDED		Project completed
DC02_Dishwasher		4 500	4 500				-	4 500	AWARDED	17/10/2019	Advert closed 13/09/2019
DC02_Digital conference system (CL)	1164	450 000	450 000				-	450 000	EVALUATION		Closing date 06/09/2019
DC02_Refrigerator freexe 223L	1164	4 300	4 300				-	4 300	AWARDED		Advert closed 13/09/2019
DC02_Dishwasher (EBP)	1164	4 300	4 300				-	4 300	AWARDED	17/10/2019	Advert closed 13/09/2019
DC02_Wheely bin (EBP)	1164	1 200	1 200		-	860	860	340	AWARDED		Project completed
DC02_Vacuum cleaner	1164	8 000	8 000		1 959		1 959	6 041	AWARDED	17/10/2019	Order issued
DC02_Microwave 38L	1164	3 000	3 000		2 699		2 699	301	AWARDED	17/10/2019	Order issued
DC02_Dishwasher (Admin CW)	1164	4 300	4 300				-	4 300	AWARDED	17/10/2019	Advert closed 13/09/2019

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
TRANSPORT POOL - TOTAL		810 000	810 000	-	-	-	-	810 000			
DC02_1600 CC Sedan Car (CW47335)	1310	270 000	270 000					270 000	RE-ADVERTISED		To serve before Spes Com
DC02_1600 CC Sedan Car (CW49398)	1310	270 000	270 000					270 000	RE-ADVERTISED		To serve before Spes Com
DC02_1600 CC Sedan Car (CW49313)	1310	270 000	270 000					270 000	RE-ADVERTISED		To serve before Spes Com
COMMUNICATION / TELEPHONE - TOTAL		12 000	12 000	-	4 303	3 289	7 592	4 408			
DC02_Telecommunication equipment	1166	12 000	12 000	-	4 303	3 289	7 592	4 408	AWARDED		Order issued
BUILDINGS: MAINTENANCE - TOTAL		8 761 000	8 761 000	-	5 958	-	5 958	8 755 042			
DC02_Electric/heating go green	1165	1 000 000	1 000 000					1 000 000	SPECS OUTSTANDING		Project c/fwd 2019/20- Arch. appoint.
DC02_Storage container	1165	120 000	120 000					120 000	SPECS OUTSTANDING		Prepare specs/ new doc. format
DC02_Electric Drill	1165	3 000	3 000		2 495		2 495	505	AWARDED		Completed
DC02_Cordless Drill	1165	3 000	3 000		1 598		1 598	1 402	AWARDED		Completed
DC02_Access Ramp for the Disabled	1165	250 000	250 000					250 000	SPECS OUTSTANDING		C/fwd 2019/20-Arch./ PAWC approval
DC02_Upgrade storm water drainage -c/fwd 19/20	1165	300 000	300 000					300 000	SPECS OUTSTANDING		Project c/fwd 2019/20
DC02_Worcester Lift	1165	550 000	550 000					550 000	SPECS SUBMITTED		Specs with Procu./ new doc. format
DC02_Steel Structure Truck Ports	1165	500 000	500 000					500 000	SPECS OUTSTANDING		Project c/fwd 2019/20-Arch. appoint.
DC02_Access for disabled -c/fwd 18/19	1165	350 000	350 000					350 000	SPECS OUTSTANDING		Project c/fwd 2019/20
DC02_Access for the disabled -c/fwd 18/19	1165	150 000	150 000					150 000	SPECS OUTSTANDING		Project c/fwd 2019/20
DC02_New shelving store	1165	50 000	50 000					50 000	SPECS OUTSTANDING		Prepare specs/ new doc. format
DC02_Car shade Ports	1165	80 000	80 000					80 000	SPECS OUTSTANDING		Prepare specs/ new doc. format
DC02_Access for the disabled	1165	400 000	400 000					400 000	SPECS OUTSTANDING		Project c/fwd 2019/20
DC02_Replace air conditioners	1165	200 000	200 000					200 000	SPECS SUBMITTED		Specs with Procurement/ new doc. format
DC02_Water tank and stand pumps	1165	50 000	50 000					50 000	SPECS OUTSTANDING		Prepare specs/ new doc. format
DC02_Brochure stands tourism	1165	50 000	50 000					50 000	SPECS OUTSTANDING		Prepare specs/ new doc. format
DC02_Sanding machine	1165	5 000	5 000		1 865		1 865	3 135	AWARDED		Completed
DC02_Rehabilitate Asphalt Road surfaces	1165	600 000	600 000					600 000	SPECS OUTSTANDING		Drak. Mun. bldg/ Approval required
DC02_Replacement of paving and grass,squar Alexnder str building	1165	350 000	350 000					350 000	SPECS OUTSTANDING		Prepare specs/ new doc. format
DC02_Re-thatch/rehabilitate thatch roofs	1165	350 000	350 000					350 000	SPECS SUBMITTED		Specs with Procurement
DC02_Tunnel training simulator -c/fwd 18/19	1165	500 000	500 000					500 000	SPECS OUTSTANDING		Proj. c/fwd: Architect/ Plans/ Spec.

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_Car shade ports-c/fwd 19/20	1165	150 000	150 000					150 000	SPECS OUTSTANDING		Prepare specs/ new doc. format
DC02_Steel structure fire truck ports	1165	1 500 000	1 500 000					1 500 000	SPECS OUTSTANDING		Proj. c/fwd: Architect/ Plans/ Spec.
DC02_Upgrade ladies ablution facilities	1165	150 000	150 000					150 000	SPECS OUTSTANDING		Prepare specs/ new doc. format
DC02_Paving Yard / Retaining Wall	1165	750 000	750 000					750 000	SPECS OUTSTANDING		Project c/fwd 2019/20
DC02_Carports Front Parking (CT)	1165	150 000	150 000					150 000	AWARDED	29/11/2019	Tender awarded*
DC02_Paving-c/dfwd 18/19>	1165	200 000	200 000					200 000	OTHER		Done 2018/19. Part funds allocated elsewhere via *Virement
MANAGEMENT: FINANCIAL SERVICES - TOTAL		28 300	28 300	-	2 950	-	2 950	25 350			
DC02_White board	1201	3 500	3 500		2 100		2 100	1 400	AWARDED		Order issued
DC02_Highback chair	1201	2 300	2 300		850		850	1 450	AWARDED		Order issued
DC02_3 x Desks	1201	21 000	21 000				-	21 000	EVALUATION		Advert closed 13/09/2019
DC02_Guillotine	1201	1 500	1 500				-	1 500	AWARDED		Advert closed 13/09/2019
INFORMATION TECHNOLOGY - TOTAL		10 449 400	10 449 400	19 000	21 500	26 200	47 700	10 401 700			
DC02_LCD TV	1210	15 000	15 000				-	15 000	AWARDED	02/10/2019	Advert closed 13/09/2019
DC02_LCD TV(Replacement)(Fire)	1210	10 000	10 000			7 200	7 200	2 800	AWARDED	02/10/2019	Completed
DC02_Adobe Acrobat Professional	1210	22 900	22 900				-	22 900	AWARDED		Delivered
DC02_Small It Equipment	1210	30 000	30 000	826	21 500	826	22 326	7 674	AWARDED		Order issued
DC02_Routers & Switches (new)	1210	175 000	175 000				-	175 000	SPECS OUTSTANDING		Specs outstanding_No comment received from Department
DC02_Wireless Access points	1210	1 000 000	1 000 000				-	1 000 000	SPECS SUBMITTED		To serve before Specs Com 5 November 2019. Item withdrawn from agenda
DC02_Pcs	1210	1 280 000	1 280 000				-	1 280 000	SPECS OUTSTANDING		Specs outstanding_No comment received from Department
DC02_Wide Area network hardware	1210	7 000 000	7 000 000				-	7 000 000	SPECS OUTSTANDING		Specs outstanding_No comment received from Department
DC02_Laptops	1210	841 500	841 500				-	841 500	SPECS OUTSTANDING		Specs outstanding_No comment received from Department
DC02_Printers (Led)(replacements)	1210	50 000	50 000				-	50 000	SPECS SUBMITTED		Awaiting evaluation
DC02_Owl Conference Camera	1210	25 000	25 000	18 174	-	18 174	18 174	6 826	AWARDED		Completed
ROADS AGENCY - TOTAL		5 381 500	5 381 500	1 553	7 696	37 635	45 330	5 336 170			
DC02_Microwave Roads	1361	3 500	3 500		2 415		2 415	1 085	AWARDED	17/10/2019	Order issued
DC02_Industrial Mobile Generator	1361	20 000	20 000	-	-	19 549	19 549	451	AWARDED		Completed
DC02_Mop Trollies	1361	45 000	45 000		3 326		3 326	41 675	AWARDED		Order issued
DC02_CCD Workshop Old Corrugated Carport	1361	500 000	500 000				-	500 000	SPECS OUTSTANDING		In process of compling specs
DC02_Industrial angle grinder	1361	10 000	10 000	-	-	2 792	2 792	7 208	AWARDED		Completed
DC02_Industrial Skillsaw	1361	10 000	10 000	-	-	2 799	2 799	7 201	AWARDED		Completed
DC02_CT Workshop asbestos Roof	1361	1 000 000	1 000 000				-	1 000 000	SPECS OUTSTANDING		In process of compling specs
DC02_Industrial Jigsaw	1361	10 000	10 000	-	-	2 968	2 968	7 032	AWARDED		Completed
DC02_Replacement of various tools	1361	40 000	40 000	1 553	-	9 527	9 527	30 473	AWARDED		Order issued
DC02_5 x Colour printers (ceres)	1361	50 000	50 000				-	50 000	SPECS SUBMITTED		

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_Highback chair (Paarl)	1361	3 000	3 000		1 955		1 955	1 045	AWARDED		Order issued
DC02_3 x Colour printer (worcester)	1361	90 000	90 000				-	90 000	SPECS SUBMITTED		
DC02_Tablets	1361	-	-				-	-	OTHER		Virement done to printers
DC02_Painting of CW Roads Workshop	1361	700 000	700 000				-	700 000	OTHER		Declared OPEX- saving
DC02_Canopies between containers CJ Roads	1361	300 000	300 000				-	300 000	SPECS OUTSTANDING		Project c/fwd 2019/20
DC02_Paint Roads Workshop CJ	1361	500 000	500 000				-	500 000	OTHER		Decalared OPEX- saving
DC02_Painting of CL Roads and Workshop Buildings	1361	500 000	500 000				-	500 000	OTHER		Decalared OPEX- saving
DC02_Roller Shutter Doors Roads Depot	1361	150 000	150 000				-	150 000	SPECS SUBMITTED		Specs submitted to Procurement
DC02_New Cloakroom CT workshop	1361	850 000	850 000				-	850 000	SPECS OUTSTANDING		C/fwd 2019/20 (Architect appointment)
DC02_Paint Roads Workshop CT	1361	600 000	600 000				-	600 000	OTHER		Decalared OPEX- saving
MUNICIPAL HEALTH SERVICES - TOTAL		253 395	253 395	-	26 670	16 383	43 052	210 343			
DC02_5 x Electronic laser distance meter	1441	5 000	5 000		1 302		1 302	3 698	AWARDED	17/10/2019	Order issued
DC02_Municipal health branding item	1441	200 000	200 000		16 356		16 356	183 644	AWARDED		Order issued
DC02_Digital camera	1441	21 900	21 900		-	16 383	16 383	5 517	AWARDED		Project completed
DC02_Laminator A3 Max stellenbosch	1441	2 195	2 195				-	2 195	AWARDED		Advert closed 13/09/2019. price dif. Virement done
DC02_Portable data projector	1441	9 700	9 700		9 012		9 012	688	AWARDED		Advert closed 13/09/2019. virement required
DC02_Highback Chairs x 6 MHS Office	1441	14 600	14 600				-	14 600	AWARDED		Advert closed 13/09/2019. price diff
DISASTER MANAGEMENT - TOTAL		2 661 089	2 661 089	6 085	15 616	13 441	29 057	2 632 032			
DC02_Upgrade disaster management centre (satelite)	1610	1 200 000	1 200 000				-	1 200 000	SPECS OUTSTANDING		Waiting on Corporate Services to finalise the matter with the Councillor. Partially will be completed
DC02_Branding	1610	10 000	10 000				-	10 000	SPECS OUTSTANDING		In process to compile specs and design branding (internally)
DC02_GPS	1610	3 200	3 200	-		2 826	2 826	374	AWARDED		Project completed
DC02_Storage Facility (paarl)	1610	50 000	50 000				-	50 000	SPECS OUTSTANDING		Waiting for Building Division
DC02_GPS	1610	3 500	3 500	-	-	2 956	2 956	544	AWARDED		Project completed
DC02_Two Radios	1610	18 000	18 000				-	18 000	SPECS OUTSTANDING		To be included in Radio Room Upgrade
DC02_Digital Radios	1610	10 000	10 000				-	10 000	SPECS OUTSTANDING		To be included in Radio Room Upgrade
DC02_Office chairs (replacement)	1610	50 000	50 000		15 616		15 616	34 384	AWARDED		Order issued
DC02_Dashboard Camera	1610	7 000	7 000	6 085	-	6 085	6 085	915	AWARDED		Project completed
DC02_Storage facility (stellenbosch)	1610	250 000	250 000				-	250 000	SPECS OUTSTANDING		saving. New fin year'
DC02_Kitchen table with chair	1610	2 000	2 000				-	2 000	EVALUATION		Advert closed 13/09/2019
DC02_Tool kids	1610	10 000	10 000	-	-	1 574	1 574	8 426	AWARDED		Order issued
DC02_Voice logger	1610	200 000	200 000				-	200 000	SPECS OUTSTANDING		Waiting for Building division for two years now to convert an office at Bird street to a Radio Room similar to server room. This will be included in the equipment for the upgrade of the radio room

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_Small IT Equipment	1610	33 000	33 000				-	33 000	SPECS OUTSTANDING		Will submit as and when required – In the past when small equipment (required at DMC eg conversions were needed due to unforeseen circumstances eg breakages, upgrades) we were told its capital and be budgeted in advance.
DC02_LCD TV	1610	80 000	80 000				-	80 000	AWARDED		Awarded 4th Nov. Questioning the specs and quality
DC02_Printer Control room	1610	6 000	6 000				-	6 000	SPECS OUTSTANDING		To be removed with the adjustment budget
DC02_Upgrade of radio/communication room	1610	721 389	721 389				-	721 389	SPECS OUTSTANDING		Will be available end of August and can only be procured in February 2020 due to the VAT issue
DC02_Freezer	1610	7 000	7 000		-		-	7 000	SPECS SUBMITTED		
FIRE SERVICES - TOTAL		12 983 111	12 983 111	4 351 631	553 697	5 511 141	6 064 838	6 918 273			
DC02_Major 4*4 Fire fighting vehicle (insurance claim)	1620	4 119 000	4 119 000	3 581 085	-	3 581 085	3 581 085	537 915	AWARDED		Project completed
DC02_Light 4 * 4 Fire Fighting vehicle (CL28012)	1620	889 460	889 460	770 546	2 300	770 546	772 846	116 615	AWARDED	17/10/2019	Project completed
DC02_Light 4*4 Fire Fighting Vehicle (Replacement)	1620	1 273 661	1 273 661	-	1 227	1 072 360	1 073 587	200 074	AWARDED		Project completed
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1 620 629	1 620 629				-	1 620 629	AWARDED		Back to adjudication committee to recommend the rescinding of the decision
DC02_Breathing Apparatus	1620	83 000	83 000		81 000		81 000	2 000	AWARDED		Order issued
DC02_Fitness Equipment	1620	111 250	111 250		96 739		96 739	14 511	AWARDED	08/11/2019	Order issued; awaiting delivery
DC02_Skid unit pumps and tanks	1620	300 000	300 000				-	300 000	EVALUATION		Awaiting adjudication
DC02_Hazmat Equipment	1620	100 000	100 000		-	82 350	82 350	17 650	EVALUATION		Project completed
DC02_Simulator training	1620	100 000	100 000				-	100 000	SPECS SUBMITTED		Procurement plan and specifications submitted to procurement
DC02_Chairs training room	1620	20 000	20 000		5 500		5 500	14 500	AWARDED		Order issued
DC02_Forward control vehicle (replacement CL 19169) <i>Funded by Own funding</i>	1620	2 832 611	2 832 611				-	2 832 611	RE-ADVERTISED		Awaiting adjudication
DC02_Forward control vehicle (replacement CL 19169) <i>Funded by Provincial Grant</i>	1620	1 046 000	1 046 000				-	1 046 000	RE-ADVERTISED		Awaiting adjudication
DC02_Mop Trolley	1620	5 000	5 000				-	5 000	AWARDED		Advert closed 13/09/2019
DC02_Vacuum Cleaner	1620	8 000	8 000		4 973		4 973	3 028	AWARDED		Order issued
DC02_Upgrade radio infrastructure	1620	400 000	400 000		346 654		346 654	53 346	AWARDED		Order issued
DC02_Replacement of radios (insurance)	1620	20 000	20 000				-	20 000	ADVERTISED		Awaiting adjudication
DC02_Binoculars	1620	14 500	14 500		12 604		12 604	1 896	AWARDED		Awaiting outstanding docs from supplier
DC02_Office desks	1620	30 000	30 000		2 700		2 700	27 300	AWARDED		Advert closed 13/09/2019
DC02_Brass Bell	1620	5 000	5 000				-	5 000			Awaiting outstanding docs from supplier
DC02_Stove	1620	5 000	5 000	0		4800	4 800	200	AWARDED		Project completed
		R 42 650 195	R 42 650 195	R 4 378 269	R 727 937	R 5 609 669	R 6 337 606	R 36 312 589			

PROJECTS - DECEMBER 2019

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
1004 LOCAL ECONOMIC DEVELOPMENT									
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	500 000	-	-	-	-	500 000	100%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 000	500 000	-	-	-	-	500 000	100%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	700 000	-	700 000	590 000	-	0%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550 000	550 000	546 000	-	546 000	375 000	4 000	1%	D
PO-0059 MENTORSHIP PROGRAMME (US)	750 000	750 000	-	-	-	-	750 000	100%	E
	3 000 000	3 000 000	1 246 000	-	1 246 000	965 000	1 754 000	58%	

- A. Service Provider to be appointed for the procuring of equipment. Tender was advertised with closing date 27 Sept 2019. Tender is re-advertised with closing date 3 December 2019.
- B. Service Provider to be appointed for the procuring of equipment. Tender was advertised with closing date 27 Sept 2019. Tender is re-advertised with closing date 3 December 2019.
- C. All Service Level Agreements with Local Tourism Associations have been signed. Project completed
- D. Digital Tourism: App AMAZING RACE and CW App launch completed. Wine tourism: Vinpro busy conducting the skills audit in wine tourism industry. Progress meeting to take place in February 2020. Creative economy: Stellenbosch University busy curating the art pieces of local artists for Fringe programme at the 2020 Triennale.
- E. Service Provider to be appointed for the procuring of equipment. Tender was advertised with closing date 27 Sept 2019. Tender is re-advertised with closing date 3 December 2019.

1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	850 000	259 200	342 000	601 200	450 947	248 800	29%	A
PO-0062 TOURISM MONTH	30 000	30 000	12 325	-	12 325	25 000	17 675	59%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	47 000	47 000	-	16 043	16 043	-	30 958	66%	C
PO-0069 EDUCATIONALS	150 000	150 000	75 000	-	75 000	30 000	75 000	50%	D
PO-0070_LTA PROJECTS	300 000	300 000	220 000	60 000	280 000	160 000	20 000	7%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	109 000	-	-	-	25 217	109 000	100%	F
PO-0071 TOURISM EVENTS	527 000	527 000	447 000	-	447 000	377 500	80 000	15%	G
PO-0128 MAYORAL TOURISM AWARDS	122 000	122 000	46 890	-	46 890	122 000	75 110	62%	H
PO-0097 TOWNSHIP TOURISM	400 000	400 000	129 500	100 000	229 500	3 000	170 500	43%	I
	2 535 000	2 535 000	1 189 915	518 043	1 707 958	1 193 664	827 042	33%	

- A. Due to cost containment measures the R50 000 for catering services will not be rolled out. It will be submitted during the adjustment budget as a saving. Tender awarded.
- B. Service Provider had been appointed and project is on track. Launch and Mayoral Tourism Awards were finalised on 5th and 26th September 2019 respectively.
- C. The project is on track. The roll-out of this event is scheduled between 01- 31 March 2020.
- D. The project is on track. The first media educational took place from 22nd -23rd August 2019 in Witzenberg Municipality. The second media educational took place on 10th and 17th September 2019 in Drakenstein Municipality. There is a issue with regards to the payment of Wesgro. Clarity is needed if Wesgro should be on the sec 17 (3) (j) list as the municipality will be benefiting from the transfer.
- E. The project is on track. Payments were done for the 4 projects.
- F. This project is on track. Funding will be allocated to the freedom race scheduled for February 2020.
- G. All seven events scheduled for the first quarter was held and payment took effect. Target achieved.
- H. Service Provider appointed and project is completed.
- I. SLA signed, awaiting Order number.

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

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	1 000 000	1 000 000	274 500	22 500	297 000	558 000	703 000	70% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500 000	500 000	-	-	-	76 283	500 000	100% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2 072 000	2 072 000	444 990	7 565	452 555	535 089	1 619 445	78% C
PO-0033 CLEARING OF ROAD RESERVES	1 150 000	1 150 000	-	-	-	71 019	1 150 000	100% D
	4 722 000	4 722 000	719 490	30 065	749 555	1 240 391	3 972 445	84%

A. Approval letters being sent to landowners, awaiting installation for inspection and payment of subsidies are made as completed. 72 units were installed and response from land owners are delayed due to season activities.

B. Tender served at Specs Com on 5 November and closed on 29 November. Awaiting evaluation.

C. Tender for sprinkler systems and pavilions closed 8 November and evaluated on 6 December; awaiting adjudication. Testing of one borehole completed, other one still needs to be done if owner can clear rocks within hole. Multi Purpose court completed.

D. Tender closed 27 September 2019 and was evaluated on 6 December; awaiting adjudication. Spending all funds during the financial year may be a problem if not awarded soon.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	1 000 000	1 000 000	275 717	263 898	539 615	750 033	460 385	46% A
	445 537	445 537	5 946	390 635	396 581	25 620	48 956	11% B
	1 445 537	1 445 537	281 662	654 533	936 196	775 653	509 341	35%

A. Eight water and sanitation subsidies have been processed and paid. The Health and Hygiene education service provider is in the final year of a 3 year tender and to date health education have been presented to 10 premises. The hot Spot project in Worcester is completed.

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

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1475 SOCIAL DEVELOPMENT									
PO-0100 AIDS DAY	66 100	66 100	38 681	6 150	44 831	66 100	21 269	32%	A
PO-0156 AIDS AWARENESS	25 000	25 000	17 000	-	17 000	5 000	8 000	32%	B
PO-0103 ACTIVISM PROGRAMME	26 400	26 400	19 500	-	19 500	13 700	6 900	26%	C
PO-0151 ACTIVE AGE	62 600	62 600	39 290	7 200	46 490	57 205	16 110	26%	D
PO-0148 GOLDEN GAMES	264 640	264 640	150 000	-	150 000	155 640	114 640	43%	E
PO-0120 FAMILIES AND CHILDREN	76 800	76 800	46 797	-	46 797	64 800	30 003	39%	F
PO-0101 HOLIDAY PROGRAMME	24 000	24 000	14 800	-	14 800	24 000	9 200	38%	G
PO-0127 LIFE SKILLS	35 600	35 600	9 600	10 500	20 100	5 000	15 500	44%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	33 600	33 600	17 600	-	17 600	33 600	16 000	48%	I
PO-0140 VICTIM EMPOWERMENT	21 500	21 500	12 450	-	12 450	21 500	9 050	42%	J
PO-0102 TEENAGE PREGNANCY	15 700	15 700	2 500	-	2 500	5 700	13 200	84%	K
PO-0119 EDUCATIONAL EXCURSIONS	100 000	100 000	91 490	-	91 490	100 000	8 510	9%	L
PO-0157 COMMUNITY PROJECT	400 000	400 000	342 218	-	342 218	400 000	57 782	14%	M
PO-0012 TOP ACHIEVERS AWARD	140 000	140 000	4 851	2 200	7 051	61 450	132 949	95%	N
PO-0158 CAREER EXHIBITIONS	70 900	70 900	42 800	11 700	54 500	70 900	16 400	23%	O
PO-0141 WOMEN	65 000	65 000	37 250	-	37 250	57 000	27 750	43%	P
PO-0009 WOMANS DAY	26 890	26 890	16 348	-	16 348	30 940	10 542	39%	Q
PO-0150 SKILLS DEVELOPMENT	150 000	150 000	5 000	-	5 000	60 000	145 000	97%	R
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200 000	200 000	200 000	-	200 000	200 000	-	0%	S
PO-0174_SANITARY WARE	50 000	50 000	49 964	-	49 964	-	36	0%	T
	1 854 730	1 854 730	1 158 139	37 750	1 195 889	1 432 535	658 841	36%	

- A. Aids day event was implemented on the 2nd of December 2019 in Wolsley.
- B. Some aids awareness programmes will be implemented in December 2019 and the rest in Q3.
- C. Some Activism programmes will be implemented in Decemer 2019 and the rest in Q3.
- D. Active Age programmes will be implemented in November and December 2019.
- E. Golden Games will be implemented in April 2020.
- F. Families and Children initiatives will be implemented in December and Q3.
- G. Holiday programmes will be implemented in December and Q3.
- H. Life Skills programmes will be implemented in December 2019.
- I. Substance abuse awareness programmes will be implemented in December and Q3.
- J. Victim empowerment Programmes will be implemented in December and Q3.
- K. Teenage pregnancy Programmes will be implemented in December and Q3.
- L. Educational excursions is complete.
- M. Funds are transferred to beneficiaries.
- N. Top Achievers will be implemented in January 2020.
- O. Exhibitions will be implemented in December 2019 and Q3.
- P. Women awareness programmes will be implemented in December and Q3.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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Q. Womens Day event was implemented in August 2019 and a veriment will be done for women awareness programmes.

R. Skills development supposed to be implemented in Q2 but we are waiting for an evaluation report from SCM. Advertised 3 times. Event to take place in Drakenstein area.

S. Funds were transferred to 20 beneficiaries

T. The sanitary ware has been purchased and will be distributed during January 2020.

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2 411 400	2 411 400	2 026 333	43 297	2 069 630	1 546 128	341 770	14%	A
PO-0108 BUSINESS AGAINST CRIME	97 000	97 000	91 600	1 650	93 250	61 500	3 750	4%	B
PO-0118 EASTER SPORT TOURNAMENT	120 320	120 320	-	-	-	-8 000	120 320	100%	C
PO-0117 DRAMA FESTIVAL	100 000	100 000	5 000	-	5 000	25 000	95 000	95%	D
PO-0207 VLAKKIE CRICKET	150 000	150 000	-	-	-	47 000	150 000	100%	E
PO-0206 RIELDANS	100 000	100 000	56 150	6 000	62 150	50 000	37 850	38%	F
PO-0205 TUG AND WAR	150 000	150 000	-	-	-	100 000	150 000	100%	G
PO-0115 DISABLED	290 000	290 000	283 970	-	283 970	259 200	6 030	2%	H
	3 418 720	3 418 720	2 463 053	50 947	2 514 000	2 080 828	904 720	26%	

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

B. Project is complete

C. Will be implemented in Q4.

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

E. Will be implemented in Q3.

F. The Rieldans finals will take place in December 2019.

G. Will be implemented in Q3.

H. Funds to Disabled organizations were transferred during the first week of October 2019. Project to be completed by December 2019.

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	1 530 000	1 530 000	862 051	-	862 051	962 000	667 949	44%	A
PO-0074 RIVER REHABILITATION	360 000	360 000	-	-	-	-	360 000	100%	B
	1 890 000	1 890 000	862 051	-	862 051	962 000	1 027 949	54%	

A. 9 sites is in the process of being cleared. Proposed costs; R180 000. The two year tender has ended and awaiting the next BAC meeting in order for program to continue.

B. Will be implemented in Q4.

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

PO-0087 REVISION OF RISK ASSESSMENT	243 500	243 500	-	-	-	31 960	243 500	100%	A
	243 500	243 500	-	-	-	31 960	243 500	100%	

A. Community and Ward Committee meetings in process as well as the procurement of goods. Quotation closed 23 October 2019 and is being evaluated.

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1 148 000	1 148 000	554 488	4 912	559 400	728 910	588 600	51%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	2 500 000	2 500 000	-	-	-	1 249 998	2 500 000	100%	B
	3 648 000	3 648 000	554 488	4 912	559 400	1 978 908	3 088 600	85%	

A. Transport Month was hosted at Breede Valley LM in Worcester on the 26 October 2019 . Balance of funding to be utilised for the sourcing of road safety educational material for distribution to the various LM's. Road Safety Material tender is evaluated and awaiting adjudication.

B. Tender for consultants for the sidewalk project closed 25 October 2019; awaiting evaluation . The tender for the bus shelters to serve at specification committee.

GRAND TOTAL

	22 757 487	22 757 487	8 474 799	1 296 251	9 771 050	10 660 939	12 986 437	57%	
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OPERATING REVENUE BY SOURCE - DECEMBER 2019

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

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	131 000	131 000	10 916	17 929	7 013	64%	119 830	76 060	43 770	58%
Interest earned - external investments	55 550 000	55 550 000	4 629 166	678 408	-3 950 758	-85%	7 147 000	27 774 996	-20 627 996	-74%
Service Charges	200 000	200 000	8 500	-	-8 500	100%	9 052	18 500	-9 448	0%
Government grants & subsidies	247 562 500	247 870 500	344 700	77 430 383	77 085 683	22363%	180 000 306	234 981 834	-54 981 528	-23%
Other revenue	143 789 045	143 789 045	10 118 501	1 057 038	-9 061 463	-90%	44 594 493	44 734 618	-140 125	0%
Total Revenue (excluding capital transfers and contributions)	447 232 545	447 540 545	15 111 783	79 183 757	64 071 974	424%	231 870 681	307 586 008	-75 715 327	-25%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

DECEMBER 2019					
	MONTH DEC 2019	MONTH NOV 2019	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	2 987 424	16 883 182	122 795 141	122 955 141	58 603 568
PENSION AND UIF	1 752 274	1 756 289	22 318 229	22 318 229	10 423 628
MEDICAL AID FUND CONTRIBUTION	987 160	984 221	14 676 538	14 676 538	5 901 238
OVERTIME: STRUCTURED	679 167	318 321	4 031 877	4 031 877	2 201 192
BONUS	6 943 270	452 970	9 623 625	9 623 625	7 890 672
BONUSES	-	-	637 838	637 838	-
TRAVEL OR MOTOR VEHICLE	817 808	844 557	10 959 133	10 959 133	5 082 237
CELLULAR AND TELEPHONE	56 114	56 714	660 761	660 761	349 534
HOUSING BENEFITS	415 362	425 491	5 301 689	5 301 689	2 455 806
PAYMENTS IN LIEU OF LEAVE	21 020	8 263	4 376 062	4 376 062	149 863
LONG SERVICES AWARD	105 985	118 032	4 015 500	4 015 500	748 309
ACTING AND POST RELATED ALLOWANCES	23 106	36 909	267 173	267 173	188 954
GROUP LIFE INSURANCE	108 958	107 242	1 476 703	1 476 703	626 475
FIRE BRIGADE	39 779	44 235	495 114	495 114	241 570
OTHER BENEFITS AND ALLOWANCES	706 024	675 334	7 413 175	7 413 175	3 636 575
POST RETIREMENT BENEFIT: MEDIAL: CURRENT SERVICE COST	-	49 061	4 197 183	4 197 183	245 303
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	-	249 906	16 804 372	16 804 372	1 249 532
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-26 939	6 735	135 468	135 468	6 735
DEFINED CONTRIBUTION FUND EXPENSES: PENSION	6 451	6 451	67 734	67 734	38 707
ACTUARIAL GAINS / (LOSSES)	-	-	-3 745 000	-3 745 000	-
COUNCILLORS REMUNERATION	1 003 035	1 016 825	13 267 830	13 267 830	6 048 520
	16 625 998	24 040 739	239 776 145	239 936 145	106 088 418

GRANTS AND SUBSIDIES 2019/2020 - DECEMBER 2019

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
GRANTS TRANSFERS								
DORA (NATIONAL)								
RSC LEVY REPLACEMENT GRANT	-229 717 000	-	-	-	229 717 000	-	-	-
EQUITABLE SHARE	-2 339 000	-232 056 000	- 174 042 000	- 58 014 000	2 339 000	232 056 000	102 630 992	129 425 008
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 000 000	-1 000 000	- 1 000 000	-	1 000 000	1 000 000	113 976	886 024
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 849 000	-2 849 000	- 1 994 000	- 855 000	2 849 000	2 849 000	-	2 849 000
EXPANDED PUBLIC WORKS PROGRAMME	-1 581 000	-1 581 000	- 1 108 000	- 473 000	1 581 000	1 581 000	853 902	727 098
DORA (PROVINCIAL)								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	-380 000	-380 000	-	- 380 000	380 000	380 000	-	380 000
WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	- 280 000	- 280 000	- 280 000	-	280 000	280 000	100 483	179 517
INTEGRATED TRANSPORT PLANNING	-900 000	-900 000	-	- 900 000	900 000	900 000	472 646	427 354
FIRE SERVICES CAPACITY BUILDING GRANT	- 1 046 000	- 1 046 000	- 1 046 000	-	1 046 000	1 046 000	-	1 046 000
SAFETY PLAN IMPLEMENTATION (WOSA)	- 1 100 000	- 1 100 000	-	- 1 100 000	1 100 000	1 100 000	15 900	1 084 100
COMMUNITY DEVELOPMENT WORKERS	-	- 148 000	-	- 148 000	-	148 000	12 945	135 055
LOCAL GOVERNMENT INTERNSHIP GRANT	-	- 160 000	-	- 160 000	-	160 000	-	160 000
ROADS AGENCY: CAPITAL	-5 381 500	-5 381 500	-	- 5 381 500	5 381 500	5 381 500	37 635	5 343 866
OTHER SUBSIDIES								
SUBS. DOW: HIRING OF TOILETS	-700 000	-700 000	- 371 400	- 328 600	700 000	700 000	371 400	328 600
SETA REFUNDS	-289 000	-289 000	- 158 906	- 130 094	289 000	289 000	12 000	277 000
	-247 562 500	-247 870 500	-180 000 306	-67 870 194	247 562 500	247 870 500	104 621 879	143 248 621

Cape Winelands District Municipality

SCHEDULE "B"

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

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
- GOVERNANCE AND COUNCILLOR SUPPORT					
1002 Sundry Expenditure of Council		Cllr. P.C. Ramokhabi			
BRADLEY CONRADIE HALTON CHEADL	6 391,70	LABOUR COURT MATTER	DEV-REG.36(1)(a)(v)Impr	LEGAL SERVICES	The municipality was in urgent need of legal assistance in a hearing and the best known and qualified company was sourced
- CORPORATE SERVICES					
1102 Admin Support Service		Cllr. P.C. Ramokhabi			
BUSINESS ENGINEERING (PTY) LTD	38 237,50	COLLABORATOR ON SITE SUPPORT : JULY 2019 TO JUNE 2020	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
BUSINESS ENGINEERING (PTY) LTD	38 237,50	COLLABORATOR ON SITE SUPPORT : JULY 2019 TO JUNE 2020	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
MINOLCO	34 709,94	MINOLCO - ACB NOVEMBER 2019	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
1166 Communication / Telephone		Cllr. P.C. Ramokhabi			
MULTI CHOICE	1 012,00	MULTI CHOICE - ACB NOVEMBER 2019	DEV-REG.36(1)(a)(v)Impr	COMMUNICATION CENTRE	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
1205 Budget and Financial Service		Cllr. J.D.F. Van Zyl			
BYTES PEOPLE SOLUTIONS A DIVIS	1 291,54	PROFESSIONAL SERVICE FEES	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.
BYTES PEOPLE SOLUTIONS A DIVIS	1 446,71	PROFESSIONAL SERVICE FEES	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.
BYTES PEOPLE SOLUTIONS A DIVIS	29 839,05	PROFESSIONAL SERVICE FEES	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.
BYTES PEOPLE SOLUTIONS A DIVIS	30 818,28	PROFESSIONAL SERVICE FEES	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.
COMMUNITY DEVELOPMENT AND PLANNING SERVICES					
- COMMUNITY AND DEVELOPMENTAL SERVICES					
TECHNICAL SERVICES					
1165 Buildings: Maintenance		Cllr. G.J. Carinus			
ASCOTEQ TECHNOLOGIES (PTY) LTD	10 848,47	CONTROLLERS	DEV-REG.36(1)(a)(v)Impr	AGENTS: SPECIALISED EQUIPMENT	Supplier is the owner of the software in use and therefore on other supplier can assist with updates & change.
ASCOTEQ TECHNOLOGIES (PTY) LTD	26 354,15	EXTEND EXCESS CONTROL SYSTEM YEAR 2018/2019	DEV-REG.36(1)(a)(v)Impr	AGENTS: SPECIALISED EQUIPMENT	Supplier is the owner of the software in use and therefore on other supplier can assist with updates & change.

219 186,84

0,0097 % of expenditure excluding salaries.

SUMMARY OF EXCEPTIONS / DEVIATIONS:

	0,00	SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
DEV-REG.36(1)(a)(i) Emergency	0,00	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (19 Exceptions = 00,00%)	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 (7 Exceptions = 11,00%)	219 186,84	(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.

219 186,84

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	
265	<R2000-NO PROCUREMENT:	142 304,28	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
102	3rd PARTY PAYMENT:	6 497 671,97	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
7	COUNCIL POLICY/SUBSIDY:	223 437,00	Study Bursaries / Sponsorships / Donations / etc.
11	DEV-REG.36(1)(a)(v) Impractical	219 186,84	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
34	FWPQ - <R30,000 >3 WQ	209 689,88	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
10	FWPQ - >R30,000 >3 WQ	13 066,30	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
3	REG.16(c) < 3 WQ	12 973,44	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
4	REG.17(1)(c) < 3 FWPQ	44 525,00	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
15	REG.17(1)(c) FWPQ - >R30,000	384 878,40	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
38	REG.32 ORGANS OF STATE:	1 295 378,70	Services contracted through Contracts from Other Organs of State.
13	STATUTORY PAYMENTS:	3 143 180,36	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
904	TENDER PROCESS:	10 412 964,25	Acquisitions made in terms of a full tender process on amounts above R 200,000
1 406	SUB-TOTAL:	22 599 256,42	
	CAPITAL: Included in Total Procurement	88 930,54	

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
007092	AE HUMAN TRADING (PTY) LTD	CHILD	L BURGER-EHP CWDM/HUSBAND BVM	63 400,00
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	10 000,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	15 900,00
083641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	140 477,26
007636	COOK FUNERALS (PTY) LTD	CHILD	C J COOK - CITY OF CAPE TOWN	9 000,00
085524	GIBB (PTY) LTD	OTHER FAMILY	VARIOUS FAMILY MEMBERS	402 500,00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	10 500,00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	456 045,42
001770	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	SPOUSE	POOLE HUSBAND WORK DEPT CORREC	91 431,90
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	43 872,46
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	37 412,90
007262	NARENG TRADING (PTY) LTD	SPOUSE	OWNER WIFE: DEPT CORRECT. SERV	11 915,00
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	263 881,88
007169	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD T/A	BROTHER/SISTER	DEPT OF HEALTH	2 702,50
086729	PISTON POWER CHEMICALS (PTY) LTD	SPOUSE	WORK FOR DEPT. OF EDUCATION	52 638,45
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	28 103,52
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	1 085 128,63
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	10 750,00
				2 735 659,92

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 2019

Description	Number
Bid Adjudication Committee Meetings held	0
Tenders and Written Price Quotations Awarded	0
Outstanding Specifications	56

List of outstanding specifications

Number	Category	Department	Description
Q 2019/012	CAPITAL	COMMUNITY AND DEVELOPMENTAL SERVICES	SMALL IT EQUIPMENT
Q 2019/013	CAPITAL	COMMUNITY AND DEVELOPMENTAL SERVICES	STORAGE FACILITY (PAARL)
Q 2019/015	CAPITAL	COMMUNITY AND DEVELOPMENTAL SERVICES	VOICE LOGGER
Q 2019/022	CAPITAL	TECHNICAL SERVICES	ROUTERS & SWITCHES (NEW)
Q 2019/023	CAPITAL	TECHNICAL SERVICES	NEW SHELVING IN STORE (BIRD ST. S/BOS)
Q 2019/024	CAPITAL	TECHNICAL SERVICES	WATER TANKS, STANDS & PUMPS
Q 2019/025	CAPITAL	TECHNICAL SERVICES	BROCHURE STANDS TOURISM
Q 2019/026	CAPITAL	TECHNICAL SERVICES	CAR SHADE PORTS (4) - DRUKKERSLAAN STELL ENBOSCH
Q 2019/027	CAPITAL	TECHNICAL SERVICES	STORAGE CONTAINER FIRE SERVICES S/BOS
Q 2019/028	CAPITAL	TECHNICAL SERVICES	ACCESS FOR THE DISABLED- c/fwd 18/19 - D U TOIT STREET STELLENBOSCH
Q 2019/029	CAPITAL	TECHNICAL SERVICES	UPGRADE LADIES ABLUTION FACILITIES - FIR E STTION CERES
Q 2019/030	CAPITAL	TECHNICAL SERVICES	CAR SHADE PORTS- c/fwd 19/20 - FIRE STAT ION STELLENBOSCH
Q 2019/032	CAPITAL	TECHNICAL SERVICES	ROLLER SHUTTER DOORS ROADS DEPOTS
Q 2019/033	CAPITAL	TECHNICAL SERVICES	REPLACE AIR CONDITIONER/S - ALL OFFICES
Q 2019/034	CAPITAL	TECHNICAL SERVICES	PAVING BROUGHT FORWARD 18/19 - FIRE STAT ATION ROBERTSON
Q 2019/036 J	CAPITAL	OFFICE OF THE MUNICIPAL MANAGER	BLUETOOTH SPEAKER
T 2019/005	OPERATIONAL	COMMUNITY AND DEVELOPMENTAL SERVICES	SUPPLY AND DELIVERY OF EMERGENCY HOUSING KITS FOR THE PEIROD 01 JULY 2019 TO 30 JUNE 2022
T 2019/019	OPERATIONAL	TECHNICAL SERVICES	TREE EVALUATION AND FELLING ACTIVITIES I N PROVINCIAL ROAD RESERVES FOR THE PERIO D 01 JULY 2019 TO 3
T 2019/054	OPERATIONAL	COMMUNITY AND DEVELOPMENTAL SERVICES	TRANSPORTATION, ERECTION, DISMANTLING AN D CLEANING OF MARQUE TENTS
T 2019/056	OPERATIONAL	TECHNICAL SERVICES	UNBLOCKING AND CLEANING OF DRAINAGE PIPE STRUCTURES IN RURAL SECTOR RESERVES FOR 01/07/19 - 30/06/22
T 2019/063 A	CAPITAL	TECHNICAL SERVICES	PERSONAL COMPUTERS
T 2019/063 B	CAPITAL	TECHNICAL SERVICES	LAPTOPS
T 2019/063 C	CAPITAL	TECHNICAL SERVICES	TABLETS
T 2019/066	CAPITAL	COMMUNITY AND DEVELOPMENTAL SERVICES	STORAGE FACILITY (STELLENBOSCH - DISASTE R MANAGEMENT)
T 2019/067	CAPITAL	COMMUNITY AND DEVELOPMENTAL SERVICES	UPGRADE DISASTER MANAGEMENT CENTRE (SATE LITE)
T 2019/068	CAPITAL	COMMUNITY AND DEVELOPMENTAL SERVICES	UPGRADE OF RADIO/COMMUNICATION ROOM (DISATER MANAGEMENT)
T 2019/071	CAPITAL	TECHNICAL SERVICES	WIDE AREA NETWORK HARDWARE
T 2019/072	CAPITAL	TECHNICAL SERVICES	ACCESS RAMP FOR THE DISABLED- c/fwd 18/1 9
T 2019/073	CAPITAL	TECHNICAL SERVICES	UPGRADE STORM WATER DRAINAGE- c/fwd 19/2 0 > (ANNEX STELLENBOSCH)
T 2019/074	CAPITAL	TECHNICAL SERVICES	CANOPIES BETWEEN CONTAINERS CJ ROADS-cfw d
T 2019/075	CAPITAL	TECHNICAL SERVICES	ACCESS FOR THE DISABLED- c/fwd 18/19 > - RIETDAK STELLENBOSCH
T 2019/076	OPERATIONAL	TECHNICAL SERVICES	RE-THATCH/ REHABILITATE THATCH ROOFS
T 2019/077	OPERATIONAL	TECHNICAL SERVICES	REPLACEMENT OF PAVING AND GRASS, SQUAR A LEXANDER STR BUILDING
T 2019/078	CAPITAL	TECHNICAL SERVICES	ACCESS FOR THE DISABLED- c/fwd refer 18/
T 2019/079	CAPITAL	TECHNICAL SERVICES	STEEL STRUCTURE TRUCK PORTS
T 2019/080	CAPITAL	TECHNICAL SERVICES	TUNNEL TRAINING SIMULATOR- c/fwd 18/19
T 2019/081	CAPITAL	TECHNICAL SERVICES	PAINTING OF STELLENBOSCH ROADS AND WORKS SHOP BUILDINGS
T 2019/082	CAPITAL	TECHNICAL SERVICES	ROBERTSON WORKSHOP OLD CORRUGATED CARPOR T/ STORAGE REPLACEMENT
T 2019/083	OPERATIONAL	TECHNICAL SERVICES	PAINT ROADS/WORKSHOP PAARL
T 2019/084	OPERATIONAL	TECHNICAL SERVICES	REHABILITATE ASPHALT ROAD SURFACES
T 2019/085	OPERATIONAL	TECHNICAL SERVICES	PAINT ROADS/WORKSHOP CERES
T 2019/086	OPERATIONAL	TECHNICAL SERVICES	PAINTING OF WORCESTER ROADS/WORKSHOP BUI
T 2019/087	CAPITAL	TECHNICAL SERVICES	PAVING YARD/ RETAINING WALL
T 2019/088	CAPITAL	TECHNICAL SERVICES	NEW CLOAKROOM CERES WORKSHOP
T 2019/089	OPERATIONAL	TECHNICAL SERVICES	CERES WORKSHOP ASBESTOS ROOF REPLACEMEN
T 2019/090	OPERATIONAL	TECHNICAL SERVICES	ELECTRIC/ HEATING GO GREEN
T 2019/091	CAPITAL	TECHNICAL SERVICES	STEEL STRUCTURE FIRE TRUCK PORTS
T 2019/092	CAPITAL	TECHNICAL SERVICES	CERES DEPOT- NEW STAFF DEVELOPMENTS
T 2019/099	OPERATIONAL	FINANCIAL & STRATEGIC SUPPORT SERVICES	PANEL OF LEGAL EXPERTS FOR A 3 YEAR PERI OD
T 2019/103	OPERATIONAL	COMMUNITY AND DEVELOPMENTAL SERVICES	STORAGE FACILITY AT DISASTER MANAGEMENT
T 2019/107	OPERATIONAL		SUPPLY AND DELIVERY OF CLOTHING AND FOOT WEAR FOR THE PERIOD ENDING 30/06/20
T 2019/121		TECHNICAL SERVICES	NEW AIRCONS INSTALLATION
U 2019/001	CAPITAL	OFFICE OF THE MUNICIPAL MANAGER	41 X CAMERAS
U 2019/002	CAPITAL	OFFICE OF THE MUNICIPAL MANAGER	CAMERA EQUIPMENT
U 2019/021	CAPITAL	TECHNICAL SERVICES	REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS
U 2019/025	CAPITAL	COMMUNITY AND DEVELOPMENTAL SERVICES	BRANDING
U 2019/026	CAPITAL	COMMUNITY AND DEVELOPMENTAL SERVICES	REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS

CONTRACT REGISTER: DECEMBER 2019

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

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T2017/024A	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Bright Idea Projects 2949 CC	26/07/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024B	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	New Media Architect (Pty) Ltd T/a Jetline	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024C	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Jetvest 1167 CC T/a Amazon Media	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024D	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Ladyburgs Innovative Marketing	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024E	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Lynne Stokes CC T/a Lynne Stokes Promotions	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024F	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Rand Data Forms (Pty) Ltd	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/034	PROVISION OF A PANEL OF SERVICE PROVIDERS FOR ALARM MONITORING AND RELATED SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Saaymans Security CC T/a Capital Security Services	26/07/2017	01 September 2017 to 31 August 2020	VARIOUS RATES
T2017/037	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	S MINNIES	Bfect (Pty) Ltd	01/09/2017	1 August 2017 to 30 June 2020	VARIOUS RATES
T 2017/069	LIFT REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	TECHNICAL SERVICES	T SOLOMON	Vison Elevators	01/09/2017	01 JULY 2017 TO 30 JUNE 2020	VARIOUS RATES
T 2017/086	NEW RADIO HIGH SITE DEVELOPMENT	Community Development And Planning Services	J THUYNSMA	QSO Communications (Pty) Ltd	05/10/2017	3 Years	VARIOUS RATES
T2017/058	DIGITAL CONFERENCE SYSTEM (COUNCIL CHAMBER_CW)	Financial And Strategic Support Services	DA HEATH	Omega Digital Services	14/12/2017	3 Years	VARIOUS RATES
T2017/060	WEATHER STATIONS	Community Development And Planning Services	S MINNIES	SA Weather Services	19/10/2017	1 October 2017 to 30 September 2020	VARIOUS RATES
T2017/064	INTERNET SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	TECHNICAL SERVICES	I VAN SCHALKWYK	Adept Internet (Pty) Ltd	26/07/2017	July 2017 to June 2020	VARIOUS RATES
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUATERLEY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 AUGUST 2017 TO JUNE 2020	OFFICE OF THE MM	A ROODT	Tredco Marketing Consultants	19/10/2017	1 September 2017 to 30 June 2020	VARIOUS RATES
T2017/079	REQUEST FOR E-MAIL SECURITY AND CONTINUITY SERVICES	TECHNICAL SERVICES	Z TYALA	SMS ICT Choice (Pty) Ltd	19/10/2017	01 OCTOBER 2017 TO 30 SEPTEMBER 2020	VARIOUS RATES
Q 2018/055	LEASE OF AN OPEN PARKING AREA SITUATED AT DRUKKERS AVE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2018 TO 31 AUGUST 2019	FINANCIAL & STRATEGIC SUPPORT SERVICES	W NEETHLING	BARLOWORLD SA (PTY) LTD T/A BARLOWORLD TOYOTA STELLENBOSCH	28/08/2018	01 SEPTEMBER 2018 TO 31 AUGUST 2019	R -
T 2018/001	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	S STEYN	NICO SWART CONSULTANCY (PTY) LTD	20/06/2018	01 JULY 2018 TO 30 JUNE 2021	R 1 138 215,00
T 2018/003	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	TECHNICAL SERVICES	I VAN SCHALKWYK	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	20/06/2018	36 MONTHS	R 2 802 598,64
T 2018/021	PROVISION OF OFFSITE STORAGE FOR DATA MEDIA01 JULY 2018 TOT 30 JUNE 2021	TECHNICAL SERVICES	I VAN SCHALKWYK	METROFILE (PTY) LTD	18/06/2018	01 JULY 2018 TOT 30 JUNE 2021	R 195 180,51
T 2018/024A	MAINTENANCE OF RADIO HIGH SITES, MOBILE AND PORTABLE RADIOS 01 JULY 2018 TOT 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	J THUYNSMA	QSO COMMUNICATIONS (PTY) LTD t/a BD COMMUNICATION	18/06/2018	01 JULY 2018 TOT 30 JUNE 2021	R 272 840,00
T 2018/027	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETNER AND LONG LIFE MILK FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	WESTERN CAPE STATIONERS	02/08/2018	01 JULY 2018 TOT 30 JUNE 2020	R 2 270 659,60
T 2018/028A	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	B AND Z TRADING (PTY) LTD T/A DOLPHIN SERVICES	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 123 245,40
T 2018/028B	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	SAMCHO CLEANING SERVICES (PTY) LTD	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 11 730,00
T 2018/028C	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	TOP N NOS CC	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 53 820,00

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T 2018/028D	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	EL-CHANNUN TRADING (PTY) LTD	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 59 400,00
T 2018/028E	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	THINK SMART CLEANING (PTY) LTD	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 168 000,00
T 2018/030	SUPPLY AND DELIVERY OF A4 & A3 80 GSM PAPER FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	WESTERN CAPE STATIONERS	02/08/2018	01 JULY 2018 TOT 30 JUNE 2020	R 1 758 659,80
T 2018/031	SUPPLY AND DELIVERY OF TOILET PAPER, BARTEL TOWELS, KITCHEN TOWELS AND FOLDED TISSUE PAPER FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	02/08/2018	01 JULY 2018 TOT 30 JUNE 2020	R 516 541,38
T 2018/059	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON	SHOSHO INDUSTRIAL SUPPLIES CC	02/08/2018	01 JULY 2018 TO 30 JUNE 2021	R 2 315 652,00
T 2018/060	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON	CAPRICHEM SACCS (PTY) LTD	02/08/2018	01 JULY 2018 TO 30 JUNE 2021	R 635 370,90
T 2018/061A	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	D WILDS	FIREWIRE SYSTEM SOLUTIONS (PTY) LTD	02/08/2018	01 JULY 2018 TO 30 JUNE 2020	R 101 000,00
T 2018/080	PROVISION OF PASSIVE MONITORING EQUIPMENT AND THE ANALYSIS OF PASSIVE AIR SAMPLES FOR A 3-YEAR PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	M ENGELBRECHT	CHEMTECH LABORATORY SERVICES CC	15/05/2019	3-YEAR PERIOD	R 100 000,00
T 2018/081A	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF THREE (3) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	D A HEATH	KONICA MINOLTA SA A DIV. OF BIDVEST OFFICE (PTY) LTD	15/05/2019	ONCE OFF	R 1 120 759,82
T2018/085	MUNICIPAL MAINTENANCE MATURITY ASSESSMENT	FINANCIAL & STRATEGIC SUPPORT SERVICES	FA DU RAAN-GROENEWALD	Aurecon South Africa (Pty) Ltd	24/05/2019	1 YEAR	R 983 340,85
T2019/017	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 UNTIL 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	G GILBERT	Verso Financial Services (Pty) Ltd	13/06/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/012	XHOSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	Masiqhame Trading 77 CC	20/06/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/013	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	Arina Wilson	20/06/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T 2019/010	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING TO 30 JUNE 2020	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	M ENGELBRECHT	Swift Siliker (Pty) Ltd T/a Merieux Nutrisciences	25/06/2019	FOR A PERIOD ENDING 30 JUNE 2020	VARIOUS RATES
T2019/105A	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	A STEVENS	Controlab South Africa (Pty) Ltd	03/07/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/105B	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	A STEVENS	Roadlab Laboratories (Pty) Ltd	03/07/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/105C	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	A STEVENS	SGS Matrocast	03/07/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/007A	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	BUSH CLEARING & ALIEN FIRE FIGHTING (PT	10/07/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/007B	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	LIMITLESS RA (PTY)LTD	10/07/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/007C	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	NCC ENVIRONMENTAL SERVICES (PTY)LTD	10/07/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/007D	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	STEM IN DIE BOS ONTBOSSING BK	10/07/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/016	SECURITY AND ACCESS CONTROL SERVICES FOR 194 MAIN STREET, PAARL FOR THE PERIOD 01 AUGUST 2019 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	FB PROTECTION SERVICES	16/07/2019	01 AUGUST 2019 TO 30 JUNE 2020	R 304 359,00
T2019/021	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON, WORCESTER, PAARL AND STELLENBOSCH FOR THE PERIOD 01 AUGUST 2019 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	FB PROTECTION SERVICES	16/07/2019	01 AUGUST 2019 TO 30 JUNE 2020	VARIOUS RATES
T2019/015	SECURITY AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, STELLENBOSCH, AS WELL AS A SECURITY AND PATROL SERVICES AT THE DRUKKERS AVENUE PREMISES FOR THE PERIOD 01 AUGUST 2019 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	FB PROTECTION SERVICES	02/08/2019	01 AUGUST 2019 TO 30 JUNE 2020	R 1 097 070,24
T2019/060A	SUPPLY AND DELIVER OF (1) MEDIUM 4X4 FIRE FIGHTING VEHICLE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	Ramcom Trucks & Loadbodies (Pty) Ltd	16/07/2019	ONCE OFF	R 1 234 624,71
T2019/060B	SUPPLY AND DELIVER ONE (3) 4X4 DOUBLE CAB BAKKIES TO STELLENBOSCH FIRE DEPOT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	Barloworld Toyota Stellenbosch	16/07/2019	ONCE OFF	R 124 978,23
T2019/004A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 20	TECHNICAL SERVICES	A STEVENS	Uhambo Procurement and Distribution	21/08/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES

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T2019/004B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 21	TECHNICAL SERVICES	A STEVENS	Startune (Pty) Ltd	21/08/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/004C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 22	TECHNICAL SERVICES	A STEVENS	Basson Werksdrag Workwear (Pty) Ltd	21/08/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/004D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 23	TECHNICAL SERVICES	A STEVENS	Pienaar Brothers (Pty) Ltd	21/08/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
Q2019/058	B-BBEE VERIFICATION SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R LEO	Fidelity Verification (Pty) Ltd	26/08/2019	ONCE OFF	R 64 170,00
Q2019/004	VENUE AND CATERING SERVICES FOR THE TOURISM MONTH LAUNCH, THE MAYORAL TOURISM AWARDS GALA EVENT AND THE MAYORAL TOURISM AWARDS MEDIA LAUNCH	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	E NICHOLS	Firmabiz (Pty) Ltd T/a Rustic Venues	26/08/2019	ONCE OFF	R 67 850,00
Q 2019/041	PROVISION OF PROFESSIONAL SERVICES: CONSULTING SERVICES RELATING TO VAT, PAYROLL, AND OTHER RELEVANT TAX LEGISLATION AND TAX ADMINISTRATION MATTERS, INCLUSIVE OF SUPPLY CHAIN MANAGEMENT (SCM) LEGISLATION AFFECTING TAXES, APPLICABLE TO MUNICIPALITIES – ON AN AS AND WHEN REQUIRED BASIS FOR A PERIOD OF 12 MONTHS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	M LESCH	Johan van Wyk	07/08/2019	12 MONTHS	VARIOUS RATES
Q2019/048	SUPPLY AND DELIVERY OF G7 CRUSHED STONE	TECHNICAL SERVICES	A STEVENS	AJ Van Huffel Planthire CC	07/08/2019	ONCE OFF	R 199 978,80
T 2019/003	REMOVAL OF WASTE OIL AT FIVE (5) WORKSHOPS WITHIN CWDMA AREA FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	J MCCLEAN		06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/039	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES SITUATED IN WORCESTER, CERES, ROBERTSON, PAARL AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS		06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS		06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/032	SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD 01 JULY 2019 ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	ZIMELLA (PTY)LTD	19/09/2019	PERIOD 01 JULY 2019 ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/036	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS		06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/045	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS		06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/020	RENTAL, REFILLING AND DELIVERY OF GAS (ACETYLENE, OXYGEN AND ARGOSHIELD) AND ACCESSORIES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS		06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/025	SUPPLY AND DELIVERY CONCRETE PIPES AND CULVERTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	ITHUBA INDUSTRIES	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Absolute Ablutions Stellenbosch (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Barrys Handel (Edms) Bpk T/a Jaffe's Ford	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Compaction Industrial Equipment Sales & Service CC	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Dentzone Panelbeaters	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	DMS Glass (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	FES Manufacturing (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES

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

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T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Ramcom Cape (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Reflect All Compressors CC	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Repo Wild 34 (Pty) Ltd T/A Worcester Nissan	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Rodney Jacobs Holdings (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Taylor Automative Services (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Tri-Torq Friction (Pty) Ltd T/A Tri-Torq Ferobrake	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Vallei Auto Herstelwerke (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	WearCheck a division of Torre Analytical Services (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Wynland Agri Services (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/042	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	Lindriena Entrepreneurs (Pty) Ltd T/a Group 1 Nissan Stellenbosch		FOR THE PERIOD 01 OCTOBER 2019 TO 31 AUGUST 2022	R 20 000,00 PER MONTH
Q2019/009		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	W JOSIAS	DRAGER SA	10/09/2019	ONCE OFF	VARIOUS RATES
Q2019/008	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	W JOSIAS	DRAGER SA	10/09/2019	ONCE OFF	VARIOUS RATES
Q2019/014	SUPPLY AND DELIVERY OF SANITARY TOWELS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	G XAWUKA	HILARYS CANTEEN	11/09/2019	ONCE OFF	VARIOUS RATES
T2019/053	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	H. KEYSER	AK WERKE T/A D.A CONSTRUCTION	16/10/2019	ONCE OFF	R 198 000,00
T 2019/052	TOURISM TRAINING FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	E NICHOLS	G AND D GUESTHOUSE	16/10/2019	FOR THE PERIOD ENDING 30 JUNE 2020	VARIOUS RATES
T 2019/113	RADIO HIGH SITE DEVELOPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYSMA	QSO COMMUNICATIONS	16/10/2019	ONCE OFF	R 398 652,00
T2019/112	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 NOV 2019 TO 30 JUNE 2021	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	W JOSIAS	AMASINI NAMA HLATHI (PTY)LTD	16/10/2019	01 NOV 2019 TO 30 JUNE 2021	VARIOUS RATES

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value
T 2019/024A	SUPPLY AND DELIVERY OF CRUSHED STONE AND RELATED MATERIAL FOR THE PERIOD ENDING TO 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Afrimat Aggregates Operations (Pty) Ltd	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/024B	SUPPLY AND DELIVERY OF CRUSHED STONE AND RELATED MATERIAL FOR THE PERIOD ENDING TO 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	AJ van Huffel Planthire cc	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/024C	SUPPLY AND DELIVERY OF CRUSHED STONE AND RELATED MATERIAL FOR THE PERIOD ENDING TO 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	F.G. Jacobs Transport	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/024D	SUPPLY AND DELIVERY OF CRUSHED STONE AND RELATED MATERIAL FOR THE PERIOD ENDING TO 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Jonas Supplies (Pty) Ltd	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/024E	SUPPLY AND DELIVERY OF CRUSHED STONE AND RELATED MATERIAL FOR THE PERIOD ENDING TO 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Tip Trans Logistix (Pty) Ltd	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/028	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Memotek Trading CC	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/035	SUPPLY AND DELIVERY OF RE-INFORCED STEEL PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	AR Steel World CC	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/026A	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Sunga Group (Pty) Ltd	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/026B	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	ILT Group CC	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/026C	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Ebusha General Trading (Pty) Ltd	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/030	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	lthuba Industries	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/029	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Various bidders	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/116	AERIAL FIRE FIGHTING SUPPORT SERVICES FOR THE PERIOD NOVEMBER 2019 TO APRIL 2020	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	W JOSIAS	Leading Edge Aviation	25/10/2019	NOVEMBER 2019 TO APRIL 2020	VARIOUS RATES
T2019/114	SUPPLY AND DELIVER ONE (1) LIGHT 4X4 FIRE FIGHTING VEHICLE TO STELLENBOSCH FIRE DEPOT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	W JOSIAS	Ramcom Trucks & Loadbodies (Pty) Ltd	25/10/2019	ONCE OFF	R 888 427,33
T2019/023	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Various bidders	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/037A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Berleen Enterprises CC t/a Autacs	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/037B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Edge D Signage	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/037C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Kohler Signs (Pty) Ltd	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/037D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Lihone Investment	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/037E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Nu Way Enterprises CC	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/037D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Otto Signs (Pty) Ltd	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/037G	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Thompsons Khusela Road & Signage (Pty) Ltd	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/037H	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Western Cape Signs	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/096	AIR CONDITIONING REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	TECHNICAL SERVICES	T SOLOMON	Vries Airconditioning	28/11/2019	FOR THE PERIOD ENDING 30 JUNE 2020	VARIOUS RATES
T2019/097	ELECTRICAL INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	TECHNICAL SERVICES	T SOLOMON	Meyer Electrical	28/11/2019	FOR THE PERIOD ENDING 30 JUNE 2020	VARIOUS RATES
T2019/098	PLUMBING INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	TECHNICAL SERVICES	T SOLOMON	Meyer Electrical	28/11/2019	FOR THE PERIOD ENDING 30 JUNE 2020	VARIOUS RATES
T2019/064	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF A DIGITAL CONFERENCE SYSTEM FOR THE COUNCIL CHAMBER IN STELLENBOSCH	FINANCIAL AND STRATEGIC SUPPORT SERVICES	W BASSON	Enra Technologies	28/11/2019	ONCE OFF	R 244 321,87
T2019/065	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D HEATH	KONICA MINOLTA SA A DIV. OF BIDVEST OFFICE (PTY) LTD	28/11/2019	ONCE OFF	R 224 322,79
T2019/101	MANUFACTURING AND ERECTION OF CARPORTS AT CWDM OFFICES, CERES	TECHNICAL SERVICES	T SOLOMON	Meyer Electrical	28/11/2019	ONCE OFF	R 249 780,00