

IN YEAR REPORT FOR THE PERIOD ENDING

31 January 2021 (Sec 71)



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

The Mayor has perused the report with regards to the municipality’s approved budget, service delivery and budget implementation plan in terms of section 54 (b) of the MFMA.

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

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

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

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

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

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M07 January

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	55,406	56,000	35,000	2,238	8,516	7,077	1,438	20%	35,000
Transfers and subsidies	239,491	248,405	250,261	-	184,718	184,786	(68)	-0%	250,261
Other own revenue	120,099	129,770	129,504	1,785	42,783	71,991	(29,209)	-41%	129,504
Total Revenue (excluding capital transfers and contributions)	414,996	434,175	414,765	4,023	236,017	263,855	(27,838)	-11%	414,765
Employee costs	202,286	233,421	230,891	17,582	124,524	123,496	1,028	1%	230,891
Remuneration of Councillors	12,610	13,941	12,981	1,055	7,367	7,384	(16)	-0%	12,981
Depreciation & asset impairment	8,508	11,955	7,727	744	5,054	4,562	492	11%	7,727
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28,235	25,018	29,582	1,357	14,552	13,543	1,009	7%	29,582
Transfers and subsidies	18,838	13,096	13,016	405	4,365	4,019	347	9%	13,016
Other expenditure	98,367	140,190	121,895	9,696	48,324	49,082	(758)	-2%	121,895
Total Expenditure	368,844	437,622	416,091	30,839	204,187	202,086	2,102	1%	416,091
Surplus/(Deficit)	46,153	(3,447)	(1,327)	(26,816)	31,829	61,769	(29,940)	-48%	(1,327)
Transfers and subsidies - capital (monetary alloc	136	1,733	1,327	-	4	4	(0)	-0%	1,327
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	46,289	(1,714)	-	(26,816)	31,833	61,773	(29,940)	-48%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	46,289	(1,714)	-	(26,816)	31,833	61,773	(29,940)	-48%	-
Capital expenditure & funds sources									
Capital expenditure	7,591	29,891	8,573	124	903	785	118	15%	8,573
Capital transfers recognised	136	1,733	1,327	1	62	61	1	2%	1,327
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7,455	28,158	7,247	123	841	723	117	16%	7,247
Total sources of capital funds	7,591	29,891	8,573	124	903	785	118	15%	8,573
Financial position									
Total current assets	747,940	687,463	766,534		772,566				766,534
Total non current assets	166,737	183,470	162,227		162,577				162,227
Total current liabilities	51,010	57,670	78,094		39,643				78,094
Total non current liabilities	134,845	139,771	121,845		134,845				121,845
Community wealth/Equity	728,823	673,492	728,823		760,656				728,823
Cash flows									
Net cash from (used) operating	(359,010)	28,953	26,680	(22,741)	44,894	18,848	(26,046)	-138%	(789,209)
Net cash from (used) investing	(7,937)	(29,891)	(8,573)	(124)	(903)	(4)	899	-24338%	(8,573)
Net cash from (used) financing	(0)	(0)	(0)	-	(0)	-	0	#DIV/0!	(0)
Cash/cash equivalents at the month/year end	289,344	655,352	735,100	-	760,983	735,837	(25,146)	-3%	(80,789)
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	280	85	7	161	3	78	75	575	1,265
Creditors Age Analysis									
Total Creditors	(0)	-	-	-	-	-	-	-	(0)

The municipality reflects a current ratio of 19.49:1 at 31 January 2021. Based on the current ratio the Municipality is more than capable to service its commitments and liabilities as they fall due. The municipality's cash and cash equivalents amounted to R 760 983 174. The municipality had commitments on operating expenditure at the end of January 2021 in the amount of R 29 681 639.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		300,731	307,381	286,399	3,945	195,022	192,782	2,240	1%	286,399
Executive and council		68,846	69,611	48,121	3,940	14,711	12,471	2,240	18%	48,121
Finance and administration		231,886	237,770	238,279	5	180,311	180,311	0	0%	238,279
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2,794	2,625	4,426	60	326	334	(8)	-2%	4,426
Community and social services		2,035	2,175	2,607	-	75	75	-	-	2,607
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		111	200	1,166	31	31	-	31	#DIV/0!	1,166
Housing		-	-	-	-	-	-	-	-	-
Health		648	250	653	29	220	259	(39)	-15%	653
<i>Economic and environmental services</i>		111,607	125,852	125,266	18	40,672	70,743	(30,070)	-43%	125,266
Planning and development		2,804	5,564	5,673	18	3,604	3,674	(70)	-2%	5,673
Road transport		108,803	120,288	119,593	-	37,069	67,069	(30,000)	-45%	119,593
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	50	-	-	-	-	-	-	-
Total Revenue - Functional	2	415,133	435,908	416,091	4,023	236,020	263,859	(27,838)	-11%	416,091
Expenditure - Functional										
<i>Governance and administration</i>		112,426	144,375	126,715	9,945	64,762	62,999	1,763	3%	126,715
Executive and council		34,076	45,751	37,003	2,136	17,149	17,146	2	0%	37,003
Finance and administration		76,245	96,077	87,036	7,633	46,330	44,581	1,748	4%	87,036
Internal audit		2,105	2,547	2,676	176	1,284	1,272	12	1%	2,676
<i>Community and public safety</i>		124,810	122,343	125,335	9,403	60,372	60,509	(137)	0%	125,335
Community and social services		24,944	19,680	17,543	976	8,885	8,672	213	2%	17,543
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		62,042	60,457	66,812	5,485	30,185	29,965	220	1%	66,812
Housing		-	-	-	-	-	-	-	-	-
Health		37,823	42,206	40,980	2,942	21,302	21,873	(570)	-3%	40,980
<i>Economic and environmental services</i>		126,418	161,596	156,198	10,897	76,442	76,269	173	0%	156,198
Planning and development		18,136	33,013	31,705	1,538	12,427	11,914	513	4%	31,705
Road transport		108,281	128,583	124,493	9,359	64,015	64,356	(340)	-1%	124,493
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		5,191	9,308	7,843	593	2,612	2,308	304	13%	7,843
Total Expenditure - Functional	3	368,844	437,622	416,091	30,839	204,187	202,086	2,102	1%	416,091
Surplus/ (Deficit) for the year		46,289	(1,714)	-	(26,816)	31,833	61,773	(29,940)	-48%	-

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) - M07 January

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	50	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		2,749	2,550	4,248	60	251	259	(8)	-3.2%	4,248
Vote 3 - ENGINEERING		3,617	6,464	7,448	18	4,504	4,574	(70)	-1.5%	7,448
Vote 4 - RURAL AND SOCIAL		45	75	178	-	75	75	-	-	178
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		231,079	237,080	237,484	5	180,311	180,311	0	0.0%	237,484
Vote 7 - CORPORATE SERVICES		69,652	70,301	48,916	3,940	14,711	12,471	2,240	18.0%	48,916
Vote 8 - ROADS AGENCY		107,991	119,388	117,817	-	36,169	66,169	(30,000)	-45.3%	117,817
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	415,133	435,908	416,091	4,023	236,020	263,859	(27,838)	-10.6%	416,091
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		11,494	21,870	19,058	1,175	8,296	7,710	586	7.6%	19,058
Vote 2 - COMM AND DEV SERVICES		114,964	110,016	115,896	8,967	54,658	54,797	(139)	-0.3%	115,896
Vote 3 - ENGINEERING		29,342	47,744	40,680	3,744	16,640	14,767	1,874	12.7%	40,680
Vote 4 - RURAL AND SOCIAL		9,846	12,327	9,439	436	5,713	5,712	1	0.0%	9,439
Vote 5 - OFFICE OF THE MM		13,035	15,474	14,259	740	6,849	6,800	49	0.7%	14,259
Vote 6 - FINANCIAL SERVICES		22,342	25,953	28,069	1,901	15,301	15,381	(80)	-0.5%	28,069
Vote 7 - CORPORATE SERVICES		57,260	77,331	63,045	4,466	30,790	30,387	402	1.3%	63,045
Vote 8 - ROADS AGENCY		104,721	119,464	119,384	8,939	62,459	63,030	(571)	-0.9%	119,384
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		5,840	7,444	6,261	472	3,480	3,501	(21)	-0.6%	6,261
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	368,844	437,622	416,091	30,839	204,187	202,086	2,102	1.0%	416,091
Surplus/ (Deficit) for the year	2	46,289	(1,714)	-	(26,816)	31,833	61,773	(29,940)	-48.5%	-

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By 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		230	131	240	18	134	136	(2)	-1%	240
Interest earned - external investments		55,406	56,000	35,000	2,238	8,516	7,077	1,438	20%	35,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		70	-	-	-	-	-	-	-	-
Licences and permits		648	250	653	29	220	259	(39)	-15%	653
Agency services		107,750	117,505	117,505	-	36,162	66,162	(30,000)	-45%	117,505
Transfers and subsidies		239,491	248,405	250,261	-	184,718	184,786	(68)	0%	250,261
Other revenue		11,401	11,884	11,106	1,738	6,267	5,434	832	15%	11,106
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		414,996	434,175	414,765	4,023	236,017	263,855	(27,838)	-11%	414,765
Expenditure By Type										
Employee related costs		202,286	233,421	230,891	17,582	124,524	123,496	1,028	1%	230,891
Remuneration of councillors		12,610	13,941	12,981	1,055	7,367	7,384	(16)	0%	12,981
Debt impairment		213	750	502	-	-	-	-	-	502
Depreciation & asset impairment		8,508	11,955	7,727	744	5,054	4,562	492	11%	7,727
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		28,235	25,018	29,582	1,357	14,552	13,543	1,009	7%	29,582
Contracted services		36,787	58,039	56,255	1,815	13,793	16,848	(3,055)	-18%	56,255
Transfers and subsidies		18,838	13,096	13,016	405	4,365	4,019	347	9%	13,016
Other expenditure		60,785	81,381	65,126	7,881	34,515	32,234	2,281	7%	65,126
Loss on disposal of PPE		581	20	12	-	16	-	16	#DIV/0!	12
Total Expenditure		368,844	437,622	416,091	30,839	204,187	202,086	2,102	1%	416,091
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,153	(3,447)	(1,327)	(26,816)	31,829	61,769	(29,940)	(0)	(1,327)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions)		136	1,733	1,327	-	4	4	(0)	(0)	1,327
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		46,289	(1,714)	-	(26,816)	31,833	61,773			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		46,289	(1,714)	-	(26,816)	31,833	61,773			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		46,289	(1,714)	-	(26,816)	31,833	61,773			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		46,289	(1,714)	-	(26,816)	31,833	61,773			-

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

Revenue by source:

Licences and permits

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

Agency Services

The Department of Transport and Public Works transfers funds every second month, in arrears, in terms of the memorandum of agreement. The Municipality have experienced a delay in submitting invoices to the Department of Transport and Public Works due to unexpected circumstances.

Expenditure by type:

Depreciation & asset impairment

Due to the extended timeframe for the submission of the Annual Financial Statements and audit process, depreciation was estimated using previous calculations.

Other materials, Contracted services and Transfer and subsidies

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

Loss on disposal of PPE

The variance is due to assets being disposed earlier than anticipated during the budget process.

1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		6,343	16,441	2,096	-	217	217	(0)	0%	2,096
Vote 3 - ENGINEERING		586	8,006	4,554	117	548	431	117	27%	4,554
Vote 4 - RURAL AND SOCIAL		-	51	11	-	11	11	-	-	11
Vote 5 - OFFICE OF THE MM		16	200	12	-	-	-	-	-	12
Vote 6 - FINANCIAL SERVICES		45	237	262	-	-	-	-	-	262
Vote 7 - CORPORATE SERVICES		465	3,224	1,358	6	65	65	0	1%	1,358
Vote 8 - ROADS AGENCY		136	1,733	281	1	62	61	1	2%	281
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	7,591	29,891	8,573	124	903	785	118	15%	8,573
Total Capital Expenditure	3	7,591	29,891	8,573	124	903	785	118	15%	8,573
Capital Expenditure - Functional Classification										
Governance and administration		898	8,408	3,476	123	396	279	117	42%	3,476
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		898	8,408	3,476	123	396	279	117	42%	3,476
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6,343	16,491	2,107	-	227	227	(0)	0%	2,107
Community and social services		144	4,011	233	-	11	11	-	-	233
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6,090	12,465	1,867	-	210	210	(0)	0%	1,867
Housing		-	-	-	-	-	-	-	-	-
Health		109	16	7	-	7	7	-	-	7
Economic and environmental services		350	4,992	2,990	1	279	278	1	0%	2,990
Planning and development		214	3,259	2,709	(0)	217	217	(0)	0%	2,709
Road transport		136	1,733	281	1	62	61	1	2%	281
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	7,591	29,891	8,573	124	903	785	118	15%	8,573
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		136	1,733	1,327	1	62	61	1	2%	1,327
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		136	1,733	1,327	1	62	61	1	2%	1,327
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		7,455	28,158	7,247	123	841	723	117	16%	7,247
Total Capital Funding		7,591	29,891	8,573	124	903	785	118	15%	8,573

Capital expenditure is receiving high priority by the executive management. At the end of January 2021, the capital commitments amounted to R 2 131 296.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		8,993	6,852	27,100	5,483	27,100
Call investment deposits		708,000	648,500	708,000	755,500	708,000
Consumer debtors		4,453	3,413	3,933	3,781	3,933
Other debtors		23,605	26,166	24,605	5,336	24,605
Current portion of long-term receivables		-	-	-	-	-
Inventory		2,889	2,532	2,896	2,466	2,896
Total current assets		747,940	687,463	766,534	772,566	766,534
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		158,437	170,936	158,357	154,366	158,357
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		867	237	781	778	781
Other non-current assets		7,433	12,296	3,089	7,433	3,089
Total non current assets		166,737	183,470	162,227	162,577	162,227
TOTAL ASSETS		914,677	870,933	928,762	935,143	928,762
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	(0)	(0)	(0)	(0)
Consumer deposits		20	20	20	20	20
Trade and other payables		16,208	7,974	17,669	8,877	17,669
Provisions		34,782	49,676	60,405	30,745	60,405
Total current liabilities		51,010	57,670	78,094	39,643	78,094
Non current liabilities						
Borrowing		0	-	0	0	0
Provisions		134,845	139,771	121,845	134,845	121,845
Total non current liabilities		134,845	139,771	121,845	134,845	121,845
TOTAL LIABILITIES		185,854	197,441	199,939	174,487	199,939
NET ASSETS	2	728,823	673,492	728,823	760,656	728,823
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		658,057	607,009	658,057	690,516	658,057
Reserves		70,766	66,482	70,766	70,140	70,766
TOTAL COMMUNITY WEALTH/EQUITY	2	728,823	673,492	728,823	760,656	728,823

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

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		-	129,770	129,504	2,074	56,271	38,930	17,341	45%	(129,504)
Government - operating		-	250,138	253,417	-	184,718	166,459	18,259	11%	(253,417)
Government - capital		-	-	1,046	-	-	-	-	-	(1,046)
Interest		-	56,000	35,000	2,238	8,516	10,695	(2,180)	-20%	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(340,668)	(396,139)	(379,271)	(26,647)	(200,245)	(193,517)	6,728	-3%	(394,835)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		(18,342)	(10,816)	(13,016)	(405)	(4,365)	(3,720)	646	-17%	(10,407)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(359,010)	28,953	26,680	(22,741)	44,894	18,848	(26,046)	-138%	(789,209)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(7,937)	(29,891)	(8,573)	(124)	(903)	(4)	899	-24338%	(8,573)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7,937)	(29,891)	(8,573)	(124)	(903)	(4)	899	-24338%	(8,573)
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)	-	0	0%	(0)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(0)	(0)	(0)	-	(0)	-	0	0%	(0)
NET INCREASE/ (DECREASE) IN CASH HELD		(366,947)	(938)	18,107	(22,865)	43,990	18,844			(797,782)
Cash/cash equivalents at beginning:		656,290	656,290	716,993		716,993	716,993			716,993
Cash/cash equivalents at month/year end:		289,344	655,352	735,100		760,983	735,837			(80,789)

The Cash Flow Statement indicates a healthy cash position on 31 January 2021.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2020/21									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	280	85	7	161	3	78	75	575	1,265	892	-	-	
Total By Income Source	2000	280	85	7	161	3	78	75	575	1,265	892	-	-	
2019/20 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	280	85	7	161	3	78	75	575	1,265	892	-	-	
Total By Customer Group	2600	280	85	7	161	3	78	75	575	1,265	892	-	-	

Other debtors refer to small miscellaneous accounts, ad hoc fire brigade services, leases, Councilors and reimbursement of employee's portion of future medical aid liabilities.

2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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

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 - M07 January

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
R thousands									
Municipality									
		Yrs/Months							
ABSA	A109	0		2021/02/08	72	0.0702	12,000		12,000
ABSA	A115	0		2021/02/08	93	0.0436	25,000		25,000
ABSA	A110	0		2021/02/23	55	0.0645	10,000		10,000
ABSA	A112	0		2021/02/23	64	0.05	15,000		15,000
ABSA	A113	0		2021/03/04	68	0.0469	17,000		17,000
ABSA	A111	0		2021/04/07	70	0.0551	15,000		15,000
ABSA	A114	0		2021/04/21	60	0.0468	15,000		15,000
ABSA	A116	0		2021/06/07	36	0.042	10,000		10,000
ABSA	A117	0		2021/08/23	33	0.0392	10,000		10,000
ABSA	A118	0		2021/10/05	45	0.0439	12,000		12,000
FNB	F96	0		2021/02/08	53	0.0628	10,000		10,000
FNB	F98	0		2021/02/08	67	0.0522	15,000		15,000
FNB	F99	0		2021/03/19	65	0.0513	15,000		15,000
FNB	F101	0		2021/03/19	93	0.0438	25,000		25,000
FNB	F100	0		2021/04/07	66	0.0519	15,000		15,000
FNB	F102	0		2021/05/21	34	0.04	10,000		10,000
FNB	F103	0		2021/05/21	30	0.0359	10,000		10,000
FNB	F104	0		2021/09/20	44	0.0432	12,000		12,000
FNB	F105	0		2021/06/07	14	0.043		12,000	12,000
INVESTEC	I101	0		2021/01/13	24	0.073	10,000	(10,000)	-
INVESTEC	I102	0		2021/01/21	45	0.068	12,000	(12,000)	-
INVESTEC	I105	0		2021/01/21	25	0.0465	10,000	(10,000)	-
INVESTEC	I103	0		2021/02/23	66	0.065	12,000		12,000
INVESTEC	I104	0		2021/03/04	83	0.0655	15,000		15,000
INVESTEC	I106	0		2021/03/19	61	0.0475	15,000		15,000
INVESTEC	I108	0		2021/06/07	47	0.0365	15,000		15,000
INVESTEC	I109	0		2021/09/07	47	0.0365	15,000		15,000
INVESTEC	I110	0		2021/09/07	41	0.0405	12,000		12,000
INVESTEC	S129	0		2021/08/04	13	0.04		12,000	12,000
INVESTEC	S130	0		2021/09/07	13	0.0405		12,000	12,000
NEDCOR	N121	0		2021/01/21	42	0.076	10,000	(10,000)	-
NEDCOR	N122	0		2021/02/23	75	0.0735	12,000		12,000
NEDCOR	N123	0		2021/03/19	73	0.0508	17,000		17,000
NEDCOR	N124	0		2021/04/07	78	0.0513	18,000		18,000
NEDCOR	N126	0		2021/04/21	105	0.0495	25,000		25,000
NEDCOR	N125	0		2021/05/06	64	0.0505	15,000		15,000
NEDCOR	N127	0		2021/05/21	49	0.0485	12,000		12,000
NEDCOR	N128	0		2021/06/23	39	0.0457	10,000		10,000
NEDCOR	N129	0		2021/06/23	34	0.0405	10,000		10,000
NEDCOR	N130	0		2021/06/23	43	0.0388	13,000		13,000
NEDCOR	N131	0		2021/08/04	33	0.0384	10,000		10,000
NEDCOR	N132	0		2021/09/20	51	0.0401	15,000		15,000
NEDCOR	N133	0		2021/10/05	46	0.0415	13,000		13,000
NEDCOR	N134	0		2021/10/21	47	0.0464	12,000		12,000
STANDARD BANK	S117	0		2021/01/21	61	0.07475	15,000	(15,000)	-
STANDARD BANK	S118	0		2021/02/23	74	0.0725	12,000		12,000
STANDARD BANK	S119	0		2021/03/04	75	0.059	15,000		15,000
STANDARD BANK	S120	0		2021/03/04	89	0.0585	18,000		18,000
STANDARD BANK	S121	0		2021/04/07	68	0.05375	15,000		15,000
STANDARD BANK	S122	0		2021/04/21	79	0.05163	18,000		18,000
STANDARD BANK	S123	0		2021/05/06	106	0.05	25,000		25,000
STANDARD BANK	S124	0		2021/07/21	43	0.0425	12,000		12,000
STANDARD BANK	S125	0		2021/07/21	35	0.041	10,000		10,000
STANDARD BANK	S126	0		2021/07/21	52	0.04063	15,000		15,000
STANDARD BANK	S127	0		2021/08/04	34	0.03963	10,000		10,000
STANDARD BANK	S128	0		2021/08/23	34	0.03975	10,000		10,000
STANDARD BANK	S129	0		2021/08/23	54	0.03988	16,000		16,000
STANDARD BANK	S130	0		2021/11/08	50	0.04875	12,000		12,000
Municipality sub-total					3,161		764,000	(21,000)	743,000
TOTAL INVESTMENTS AND INTEREST	2				3,161		764,000	(21,000)	743,000

The Municipality's investments decreased from R 764 000 000 in December 2020 to R 743 000 000 in January 2021. The Municipality invests its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Provincial Government:		1,467	232	374	(1,093)	-74.5%
INTEGRATED TRANSPORT PLAN		875	154	177	(698)	-79.7%
COMMUNITY DEVELOPMENT WORKERS		103	-	-	(103)	-100.0%
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		160	78	78	(82)	-51.3%
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		329	-	119	(210)	-63.8%
LOCAL GOVERNMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Seta		-	-	-	-	
Sandhills		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1,467	232	374	(1,093)	-74.5%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Provincial Government:		1,046	-	-	(1,046)	-100.0%
Fire Services Capacity Building Grant		1,046	-	-	(1,046)	-100.0%
Road Agency		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Total capital expenditure of Approved Roll-overs		1,046	-	-	(1,046)	-100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2,513	232	374	(2,139)	-85.1%

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		234,756	243,655	244,099	-	183,225	183,225	-		244,099
Operational Revenue:General Revenue:Equitable Share		232,056	238,441	238,885	-	179,275	179,275	-		238,885
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,581	1,503	1,503	-	1,052	1,052	-		1,503
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	-	1,000	1,000	-		1,000
Municipal Disaster Grant [Schedule 5B]		119	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	2,711	2,711	-	1,898	1,898	-		2,711
Provincial Government:		4,400	3,476	4,842	-	975	975	-		4,842
INTEGRATED TRANSPORT PLAN		-	900	1,775	-	900	900	-		1,775
COMMUNITY DEVELOPMENT WORKERS		4,400	75	178	-	75	75	-		178
WC FINANCIAL CAPACITY BUILDING GRANT	4	-	401	300	-	-	-	-		300
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	-	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT	4	-	-	160	-	-	-	-		160
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-	-	-	-	-	-	-		-
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-	2,100	2,429	-	-	-	-		2,429
LOCAL GOVERNMENT SUPPORT GRANT	4	-	-	-	-	-	-	-		-
MUNICIPAL DISASTER RELIEF GRANT	4	-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		335	1,274	1,320	-	518	586	(68)	-11.6%	1,320
Seta		335	289	335	-	-	-	(68)		335
Sandhills		-	985	985	-	518	586	(68)	-11.6%	985
Total Operating Transfers and Grants	5	239,491	248,405	250,261	-	184,718	184,786	(68)	0.0%	250,261
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Government:		136	1,733	1,327	-	4	4	(0)	0.0%	1,327
Fire Services Capacity Building Grant		-	-	1,046	-	-	-	-		1,046
Road Agency		136	1,733	281	-	4	4	(0)	0.0%	281
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	136	1,733	1,327	-	4	4	(0)	0.0%	1,327
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	239,628	250,138	251,588	-	184,722	184,790	(68)	0.0%	251,588

Transfers received up until 31 January 2021 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 - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		200,404	243,655	244,099	20,954	121,477	118,304	3,174	2.7%	244,099
Operational Revenue:General Revenue:Equitable Share		197,703	238,441	238,885	20,529	119,669	116,874	2,795	2.4%	238,885
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,581	1,503	1,503	205	808	650	159	24.4%	1,503
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	220	1,000	780	220	28.3%	1,000
Municipal Disaster Grant [Schedule 5B]		119	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	2,711	2,711	-	-	-	-	-	2,711
Provincial Government:		4,237	3,476	3,375	-	-	-	-	-	3,375
INTEGRATED TRANSPORT PLAN		-	900	900	-	-	-	-	-	900
COMMUNITY DEVELOPMENT WORKERS		4,237	75	75	-	-	-	-	-	75
WC FINANCIAL CAPACITY BUILDING GRANT		-	401	300	-	-	-	-	-	300
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	2,100	2,100	-	-	-	-	-	2,100
LOCAL GOVERNMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		12	1,274	1,320	146	418	341	78	22.8%	1,320
Seta		12	289	335	-	-	-	-	-	335
Sandhills		-	985	985	146	418	341	78	22.8%	985
Households		-	-	-	-	-	-	-	-	-
Non-profit Institutions		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Higher Educational Institutions		-	-	-	-	-	-	-	-	-
Parent Municipality / Entity		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		204,652	248,405	248,794	21,100	121,896	118,644	3,251	2.7%	248,794
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		136	1,733	281	1	62	61	1	1.8%	281
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		136	1,733	281	1	62	61	1	1.8%	281
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		136	1,733	281	1	62	61	1	1.8%	281
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		204,789	250,138	249,074	21,101	121,958	118,706	3,252	2.7%	249,074

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,800	9,394	8,906	734	5,127	5,140	(13)	0%	8,906
Pension and UIF Contributions		373	411	402	32	229	229	(1)	0%	402
Medical Aid Contributions		114	96	132	11	73	73	(1)	-1%	132
Motor Vehicle Allowance		2,147	2,660	2,357	179	1,252	1,254	(2)	0%	2,357
Cellphone Allowance		755	860	762	63	440	440	(0)	0%	762
Housing Allowances		422	498	422	35	246	246	(0)	0%	422
Other benefits and allowances		-	22	-	-	-	-	-	-	-
Sub Total - Councillors		12,610	13,941	12,981	1,055	7,367	7,384	(16)	0%	12,981
% increase	4		10.6%	2.9%						2.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,663	4,695	4,325	385	2,591	2,506	85	3%	4,325
Pension and UIF Contributions		385	618	579	37	241	229	12	5%	579
Medical Aid Contributions		161	165	195	15	104	104	0	0%	195
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		247	682	655	-	-	-	-	-	655
Motor Vehicle Allowance		853	876	985	88	613	618	(5)	-1%	985
Cellphone Allowance		88	59	87	8	56	56	-	-	87
Housing Allowances		439	522	498	-	108	171	(63)	-37%	498
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	22	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6,837	7,638	7,324	534	3,713	3,684	29	1%	7,324
% increase	4		11.7%	7.1%						7.1%
Other Municipal Staff										
Basic Salaries and Wages		112,852	126,839	128,006	9,618	68,470	68,617	(147)	0%	128,006
Pension and UIF Contributions		20,369	22,941	23,231	1,726	12,314	12,689	(375)	-3%	23,231
Medical Aid Contributions		11,883	14,539	15,242	1,043	7,096	7,501	(405)	-5%	15,242
Overtime		13,170	8,894	10,538	1,181	6,840	6,229	611	10%	10,538
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9,317	10,850	9,142	726	5,281	5,360	(79)	-1%	9,142
Cellphone Allowance		620	648	603	50	342	339	3	1%	603
Housing Allowances		4,502	5,151	4,972	388	2,748	2,788	(40)	-1%	4,972
Other benefits and allowances		14,005	15,390	15,236	486	11,410	11,420	(10)	0%	15,236
Payments in lieu of leave		4,263	4,685	4,396	272	1,341	1,420	(79)	-6%	4,396
Long service awards		2,809	3,559	4,273	510	1,306	821	485	59%	4,273
Post-retirement benefit obligations		1,659	12,286	7,929	1,047	3,665	2,628	1,037	39%	7,929
Sub Total - Other Municipal Staff		195,450	225,783	223,567	17,048	120,812	119,812	1,000	1%	223,567
% increase	4		15.5%	14.4%						14.4%
Total Parent Municipality		214,896	247,362	243,872	18,636	131,892	130,880	1,012	1%	243,872
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		214,896	247,362	243,872	18,636	131,892	130,880	1,012	1%	243,872
% increase	4		15.1%	13.5%						13.5%
TOTAL MANAGERS AND STAFF		202,286	233,421	230,891	17,582	124,524	123,496	1,028	1%	230,891

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

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

As at January 2021 the projects expenditure levels are above the service delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

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

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

for the month of **31 January 2021** 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: ____12 / 02 / 2021_____



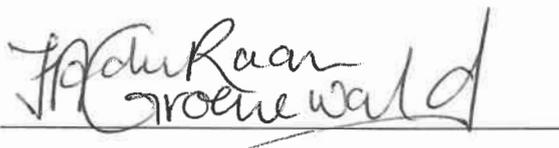
CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

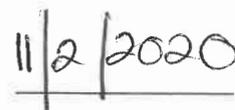
MAANDELIKSE FINANSIËLE VERSLAG

JANUARY / JANUARIE

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 - JANUARY 2021

Introduction

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

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

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

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

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

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	29,890,971	8,573,009	784,643	903,140	118,497	15%	11%
Employee Related Cost	233,421,269	230,890,879	123,496,043	124,524,401	1,028,358	1%	54%
Remuneration of Councillors	13,940,993	12,980,885	7,383,651	7,367,246	-16,405	0%	57%
Bad Debts Written Off	750,000	500,000	-	-	-	0%	0%
Contracted Services	58,039,157	55,898,407	16,847,540	13,792,763	-3,054,777	-18%	25%
Depreciation and Amortisation	11,955,242	7,726,520	4,562,269	5,053,951	491,682	11%	65%
Disposal of Fixed and Intangible Assets and Inventory	20,000	12,000	-	16,394	16,394	0%	137%
Impairment loss	-	2,000	-	-	-	0%	0%
Inventory Consumed	25,018,300	29,888,839	13,542,967	14,552,287	1,009,320	7%	49%
Transfers and Subsidies	13,096,000	13,016,151	4,018,840	4,365,477	346,637	9%	34%
Operational Cost	80,351,812	64,875,662	32,234,274	34,514,901	2,280,627	7%	53%
Operating leases	1,029,000	300,000	-	-	-	0%	0%
Operating Expenditure	437,621,773	416,091,343	202,085,584	204,187,420	2,101,836	1%	49%
Operating Income	435,907,951	416,091,343	263,858,542	236,020,190	-27,838,352	-11%	57%
Surplus / (Deficit)	-1,713,822	-					

CAPITAL EXPENDITURE - JANUARY 2021

Summary of Capital Expenditure per Department for the month ending 31 January 2021

Department	Budget	Actual	% Spent
Office of the Municipal Manager	11,500	-	0.00%
Public Relations	11,500	-	0.00%
Financial and Strategic Support Services	1,620,186	65,481	4.04%
Admin Support Services	1,346,997	54,091	4.02%
Property Management	7,903	7,903	100.00%
Transport Pool	3,486	3,486	100.00%
Management: Financial Services	261,800	-	0.00%
Technical Services	4,834,622	610,236	12.62%
Building Maintenance	2,709,478	217,037	8.01%
Information Technology	1,844,640	330,764	17.93%
Roads	280,504	62,435	22.26%
Community Development and Planning	2,106,701	227,423	10.80%
Municipal Health Services	6,600	6,600	100.00%
Disaster Management	221,756	-	0.00%
Fire Services	1,867,445	209,923	11.24%
Manag: Rural and Social	10,900	10,900	100.00%
	8,573,009	903,140	10.53%

CAPITAL EXPENDITURE - JANUARY 2021

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
PUBLIC RELATIONS - TOTAL		200,000	11,500	-	-	-	-	11,500		
DC02_Branding(Gazebos,Wall Banners,A-Frame Banners,Pull up banners,Feather Banners)	1010	200,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Typist Chairs	1010	-	7,500	-	-	-	-	7,500	AWARDED	Awaiting order numbers
DC02_Lockable Cupboard	1010	-	4,000	-	-	-	-	4,000	AWARDED	Awaiting order numbers
ADMIN SUPPORT SERVICES - TOTAL		1,098,500	1,346,997	3,350	10,040	54,091	64,131	1,282,866		
DC02_High volume colour photo copy machine	1102	300,000	287,500	-	-	-	-	287,500	AWARDED	Awarded 23/11/2020. Section 33 of MFMA process will be finalised 12/02/2021
DC02_220L Top freezer refrigerator	1102	3,500	3,900	-	3,900	-	3,900	0	AWARDED	Order issued
DC02_High Volume Colour Photocopy Machine	1102	300,000	287,500	-	-	-	-	287,500	AWARDED	Awarded 23/11/2020. Section 33 of MFMA process will be finalised 12/02/2021
DC02_Vacuum cleaner (Ground Floor Du Toit Street)	1102	8,500	3,200	-	3,200	-	3,200	0	AWARDED	Order issued
DC02_120L Bar Fridge	1102	2,000	2,700	-	-	2,700	2,700	-	AWARDED	Completed
DC02_high volume colour copy machine	1102	150,000	230,000	-	-	-	-	230,000	AWARDED	Awarded 23/11/2020. Section 33 of MFMA process will be finalised 12/02/2021
DC02_High volume colour copy machine(CT)	1102	150,000	230,000	-	-	-	-	230,000	AWARDED	Awarded 23/11/2020. Section 33 of MFMA process will be finalised 12/02/2021
DC02_Trolley bouble bucket with wringer	1102	2,600	-	-	-	-	-	-	OTHER	Removed with Adj Budget
DC02_Laminator A4/A3	1102	6,200	4,476	-	-	4,476	4,476	0	AWARDED	Completed
DC02_Top freezer refrigerator (Ground Floor)	1102	3,000	3,350	3,350	-	3,350	3,350	-	AWARDED	Completed
DC02_Dishwasher (Ground Floor Du Toit Street)	1102	5,000	5,639	-	-	4,903	4,903	736	AWARDED	Completed
DC02_Vacuum cleaner (Fire Services Drukkers Laan)	1102	8,500	-	-	-	-	-	-	OTHER	Removed with Adj Budget
DC02_Binding machine	1102	6,200	5,312	-	-	5,312	5,312	-	AWARDED	Completed
DC02_Highback chair	1102	3,000	1,500	-	-	1,500	1,500	-	AWARDED	Completed
DC02_High volume colour photo copy machine(CW)	1102	150,000	230,000	-	-	-	-	230,000	AWARDED	Awarded 23/11/2020. Section 33 of MFMA process will be finalised 12/02/2021
DC02_Frinking Machines	1102	-	-	-	-	-	-	-	OTHER	Removed with Adj Budget
DC02_Wooden Umbrellas	1102	-	8,970	-	-	-	-	8,970	AWARDED	Quotations were cancelled due to the service provider not complies to the local content. The quotations will be re-advertised 03/02/2021
DC02_COVID-19 Thermometers	1102	-	7,350	-	-	7,350	7,350	-	AWARDED	Completed
DC02_COVID-Handsfree footstep sanitisers	1102	-	24,500	-	2,940	24,500	27,440	-2,940	AWARDED	Completed
DC02_COVID-19 Countershields	1102	-	11,100	-	-	-	-	11,100		
PROPERTY MANAGEMENT - TOTAL		21,500	7,903	3,000	-	7,903	7,903	-0		
DC02_Refrigerator freeze 223L	1164	5,500	-	-	-	-	-	-	AWARDED	Removed with Adj budget
DC02_Microwave 38L	1164	3,200	3,000	3,000	-	3,000	3,000	0	AWARDED	Completed
DC02_Dishwasher (Council chamber,CW)	1164	4,800	4,903	-	-	4,903	4,903	-0	AWARDED	Completed
DC02_Vacuum Cleaner	1164	8,000	-	-	-	-	-	-	AWARDED	Removed with Adj budget
TRANSPORT POOL - TOTAL		2,103,860	3,486	-	-	3,486	3,486	-		
DC02_1600 CC Sedan Car (CW47335)	1310	300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_1600 CC Sedan Car (CW49398)	1310	300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
DC02_1600 CC Sedan Car (CW49313)	1310	300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_Sedan Vehicle		300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_1600 CC Sedan Car(Replace CW49397)		300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_1600 CC Sedan Car (Replace CW44267)		300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_1600 Sedan Car (Replace CW41206)		300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_GPS (Garmin Drive Smart 50)		3,860	3,486	-	-	3,486	3,486	-	AWARDED	Completed
BUILDINGS: MAINTENANCE - TOTAL		3,259,000	2,709,478	-0	285,441	217,037	502,478	2,207,000		
DC02_Storage container	1165	120,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Worcester Lift	1165	550,000	-	-	-	-	-	-	OTHER	Tender closed 31/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year.
DC02_Replace air conditioners	1165	200,000	275,000	-	-	-	-	275,000	EVALUATION	Final specifications submitted 14 October 2020. Advertised with closing date 11/12/2020. Evaluation finalised. To be awarded
DC02_Water tank and stand pumps	1165	100,000	84,354	-	45,180	39,174	84,354	-	AWARDED	WPQ closed 22/07/2020. WIP - Contractor to complete - has cashflow issues
DC02_Replacement of paving and grass,squar Alexnder str building	1165	350,000	550,000	-	-	-	-	550,000	EVALUATION	Tender closed 31/07/2020. Local content was not included, needs to be re-advertised.
DC02_Re-thatch/rehabilitate thatch roofs	1165	400,000	-	-	-	-	-	-	OTHER	Moved to next financial year
DC02_Upgrade ladies ablution facilities	1165	150,000	69,809	-	15,859	53,950	69,809	-0	AWARDED	WPQ closed 22/07/2020. Awarded 08/10/2020. Order issued
DC02_Paving CBR Office	1165	200,000	103,000	-	-	-	-	103,000	AWARDED	WPQ closing date 04/11/2020. Awarded 03/02/2020
DC02_Upgrade Ladies Toilet Rietdak	1165	175,000	168,802	-	53,802	115,000	168,802	-	AWARDED	WPQ closed 22/07/2020. Awarded 19/10/2020. Order issued
DC02_Timber lockers	1165	150,000	150,000	-	-	-	-	150,000	EVALUATION	Tender closed 31/07/2020. BAC Agenda 24/02/2021
DC02_Electric hammer drill	1165	4,000	3,870	-0	-	3,869	3,869	1	AWARDED	Completed
DC02_Electric planer	1165	4,000	2,000	-	-	2,000	2,000	-	AWARDED	Completed
DC02_Rotary drill	1165	4,000	1,913	-	-	1,913	1,913	-0	AWARDED	Completed
DC02_Renovations ground floor stellenbosch(finance)	1165	200,000	200,000	-	-	-	-	200,000	SPECS SUBMITTED	Tender docs to be finalised
DC02_Orbital sander	1165	2,000	1,130	-	-	1,130	1,130	-0	AWARDED	Completed
DC02_Alterations store DMC Stellenbosch	1165	70,000	100,000	-	-	-	-	100,000	AWARDED	WPQ closing date 04/11/2020. Awarded 03/02/2021
DC02_Paving front annex	1165	80,000	156,000	-	-	-	-	156,000	OTHER	WPQ closed 31/07/2020. Must be re-advertised as all bids received were non-responsive.
DC02_Timber lockers	1165	150,000	150,000	-	-	-	-	150,000	EVALUATION	Tender closed 31/07/2020. BAC Agenda 24/02/2021
DC02_Fence/ Gate	1165	150,000	173,000	-	26	-	-	173,000	EVALUATION	WPQ closed 04/11/2020. Must be re-advertised as all bids received were non-responsive. Evaluation

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
DC02_Timber lockers	1165	200,000	200,000	-	-	-	-	200,000	EVALUATION	Tender closed 31/07/2020. BAC Agenda 24/02/2021
DC02_COVID-19_Glass Screen(Worcester)	1165	-	170,600	-	170,600	-	170,600	-	AWARDED	Order issued
DC02_Replace Rusted IBR Roof	1165	-	100,000	-	-	-	-	100,000	SPECS SUBMITTED	Document needs to be finalised
DC02_Mesh Over Courtyard	1165	-	50,000	-	-	-	-	50,000	SPECS SUBMITTED	Document needs to be finalised
MANAGEMENT: FINANCIAL SERVICES - TOTAL		237,200	261,800	-	3,999	-	3,999	257,801		
DC02_Asset verification equipment	1201	25,000	-	-	-	-	-	-	OTHER	Removed with Adj budget
DC02_4 X High back chairs (SCM)	1201	7,200	-	-	-	-	-	-	OTHER	Removed with Adj budget
DC02_High density unit(SCM)	1201	205,000	254,800	-	-	-	-	254,800	EVALUATION	Final specifications submitted 13 October 2020. Advertised with closing date 11/12/2020. Evaluation process
DC02_3 Tier Wooden Trolley	1201	-	4,000	-	3,999	-	3,999	1	AWARDED	Order issued
DC02_Guillotine_Finance	1201	-	3,000	-	-	-	-	3,000	SPECS SUBMITTED	Quotations were requested
INFORMATION TECHNOLOGY - TOTAL		4,746,500	1,844,640	117,050	1,618,672	330,764	1,949,436	-104,796		
DC02_LCD TV	1210	20,000	20,000	-	-	-	-	20,000	ADVERTISED	WPQ closed 14/10/2020. Must be re-advertised as all bids received were non-responsive. Re-advertised 02/02/2021
DC02_Adobe Acrobat Professional	1210	25,000	-	-	-	-	-	-	OTHER	Removed with Adj budget
DC02_Wireless Access points	1210	500,000	-	-	-	11,046	11,046	-11,046	SPECS SUBMITTED	The procurement will continue but the budget has been moved to the next fin year. Virement in process to correct expenditure against incorrect ukey
DC02_Wide Area network hardware	1210	1,500,000	-	113,751	-	113,751	113,751	-113,751	OTHER	The procurement will continue but the budget has been moved to the next fin year. Virement in process to correct expenditure against incorrect ukey
DC02_Laptops	1210	841,500	1,605,705	-	1,605,705	-	1,605,705	-0	AWARDED	Order issued
DC02_Printers (Led)(replacements)	1210	50,000	-	-	-	-	-	-	OTHER	Removed with Adj budget
DC02_IP Phones and Installations	1210	500,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Renewal of PCs	1210	1,280,000	194,505	-	12,967	181,538	194,505	-	AWARDED	Completed
DC02_Small IT Equipment	1210	30,000	24,430	3,299	-	24,430	24,430	0	AWARDED	Completed
ROADS AGENCY - TOTAL		1,733,100	280,504	1,099	144,267	62,435	206,702	73,802		
DC02_CT Workshop asbestos Roof	1361	1,000,000	-	-	-	-	-	-	OTHER	Final specifications submitted 13 October 2020. Carried forward to next fin year.
DC02_Replacement of various tools	1361	40,000	715	-	-	714	714	1	AWARDED	Completed
DC02_Roller Shutter Doors Roads Depot	1361	150,000	60,000	-	-	-	-	60,000	EVALUATION	WPQ closed 04/11/2020. No acceptable quotation received, will be re-advertised
DC02_Wheel barrows replacement heavy duty for all depots	1361	3,200	2,803	-	-	2,803	2,803	-0	AWARDED	Completed
DC02_Replacement of various tools for roads	1361	20,000	10,000	1,099	-	1,099	1,099	8,901	AWARDED	
DC02_Workshop trolley jack replacement	1361	60,000	57,819	-	-	57,819	57,819	0	AWARDED	Completed
DC02_Colour printer for worcester new	1361	5,000	4,459	-	4,459	-	4,459	-0	AWARDED	Order issued
DC02_Aluminium ladder(3.5M) X 2 for Ceres and Worcester additional	1361	4,000	4,000	-	-	-	-	4,000	AWARDED	
DC02_Upgrade fingerprinting access control	1361	100,000	-	-	-	-	-	-	OTHER	Removed with Adj budget
DC02_Aluminium ladder(1.5M) X Ceres additional	1361	900	900	-	-	-	-	900	EVALUATION	Needs to be re-advertised
DC02_Upgrade toilets depot ceres	1361	150,000	139,808	-	139,808	-	139,808	-	AWARDED	WPQ closed 22/07/2020. Awarded 14/10/2020. Order issued. Appointed contractor withdrew. New contractor to be appointed
DC02_Renovations houses depot paarl	1361	200,000	-	-	-	-	-	-	OTHER	Arch. Involve. To move to 2022/2023

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
MUNICIPAL HEALTH SERVICES - TOTAL		16,200	6,600	-	-	6,600	6,600	-		
DC02_Highback Chairs MHS Office	1441	16,200	6,600	-	-	6,600	6,600	-	AWARDED	Completed
MANAG: RURAL AND SOCIAL		50,500	10,900	-	-	10,900	10,900	-		
DC02_Couch and chair	1478	9,500	10,900	-	-	10,900	10,900	-	AWARDED	Completed
DC02_Wall units	1478	41,000	-	-	-	-	-	-	AWARDED	Removed with Adj Budget
DISASTER MANAGEMENT - TOTAL		3,960,000	221,756	-	21,756	-	21,756	200,000		
DC02_Vehicle replacement (4X4)	1610	650,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Upgrade of Incident command with drone	1610	80,000	80,000	-	-	-	-	80,000	ADVERTISED	Closed 17 December 2020. Re-advertised on 02/02/2021
DC02_LCD TV	1610	120,000	120,000	-	-	-	-	120,000	ADVERTISED	Closed 14 October 2020. Re-advertised on 02/02/2021.
DC02_Office desk and chairs	1610	10,000	-	-	-	-	-	-	OTHER	Removed with Adj Budget
DC02_Storage facility (stellenbosch)	1610	250,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Small It Equipment	1610	30,000	-	-	-	-	-	-	OTHER	Removed with Adj Budget
DC02_Storage Facility (paarl)	1610	150,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Branding	1610	20,000	21,756	-	21,756	-	21,756	-	AWARDED	Order issued
DC02_Mobile lighting unit	1610	250,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Mobile toilet	1610	250,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Mobile toilet (disabled)	1610	350,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Upgrade of Radio \ Communication Room	1610	1,800,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
FIRE SERVICES - TOTAL		12,464,611	1,867,445	-	47,120	209,923	257,044	1,610,402		
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1,700,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Breathing Apparatus	1620	100,000	66,657	-	-	66,657	66,657	0	AWARDED	Completed
DC02_Hazmat Equipment	1620	100,000	81,424	-	-	81,424	81,424	0	AWARDED	Completed
DC02_Upgrade radio infrastructure	1620	400,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Replacement of radios (insurance)	1620	25,000	25,000	-	-	-	-	25,000	EVALUATION	Tender was cancelled due to no acceptable tenders received. Re-advertising will follow soon.
DC02_4X4 Bakkie doublecab (replacement)	1620	575,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Light 4X4 fire fighting vehicle (Replacement)	1620	1,700,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Forward control vehicle (replacement CL 19169)	1620	3,878,611	1,046,000	-	-	-	-	1,046,000	EVALUATION	Item will be placed on BAC Agenda 24/02/2021
DC02_Major 4X4 fire fighting vehicle (replacement)	1620	3,500,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Simulator training	1620	100,000	100,000	-	-	-	-	100,000	EVALUATION	Re-advertised. Bids closed on 4 November 2020. No bids received
DC02_Hi-lift jacks	1620	50,000	39,828	-	-	39,828	39,828	0	AWARDED	Completed
DC02_Furniture and appliances	1620	30,000	47,121	-	47,120	-	47,120	1	AWARDED	Order issued
DC02_Vacuum cleaner	1620	6,000	19,350	-	-	19,350	19,350	-	AWARDED	Completed
DC02_Skid unit pumps and tanks(replacement)	1620	300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 12/06/2020. Due to non-compliance with local content requirements, the bid will be re-advertised 12/02/2021
DC02_Airband Portable Radios	1620	-	120,000	-	-	-	-	120,000	ADVERTISED	Evaluation completed. Re-advertised on 02/02/2021
DC02_32 Inch TV	1620	-	2,665	-	-	2,665	2,665	-	AWARDED	Completed
DC02_Chest Freezer_CW	1620	-	6,500	-	-	-	-	6,500	SUBMITTED	Quotations were requested

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
DC02_4 Plate Stove (Ceres)	1620	-	5,000	-	-	-	-	5,000	SPECS SUBMITTED	Quotations were requested
DC02_Microwave (Ceres)	1620	-	3,000	-	-	-	-	3,000	SPECS SUBMITTED	Quotations were requested
DC02_Chest Freezer (Ceres)	1620	-	4,000	-	-	-	-	4,000	SPECS SUBMITTED	Quotations were requested
DC02_Microwave (Incident)	1620	-	900	-	-	-	-	900	SPECS SUBMITTED	Quotations were requested
		R 29,890,971	R 8,573,009	R 124,499	R 2,131,296	R 903,140	R 3,034,436	R 5,538,573		

PROJECTS - JANUARY 2021

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1004 LOCAL ECONOMIC DEVELOPMENT									
PO-0054 ENTREPRENEURIAL SEED FUNDING	1,000,000	1,004,601	871,636	132,965	1,004,601	871,636	0	0%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	1,000,000	1,001,002	842,745	158,256	1,001,001	842,745	1	0%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700,000	700,000	560,000	-	560,000	560,000	140,000	20%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	480,000	680,000	266,873	-	266,873	266,873	413,127	61%	D
PO-0059 MENTORSHIP PROGRAMME (US)	1,500,000	1,276,739	290,000	986,738	1,276,738	120,000	1	0%	E
	4,680,000	4,662,342	2,831,254	1,277,960	4,109,213	2,661,254	553,129	12%	

- A. Purchasing of equipment ongoing.
- B. Purchasing of equipment ongoing.
- C. Two LTAs to complete their tax compliance and LTA registration.
- D. VINPRO project ongoing. SLAs to be drafted for the Tourism App project.
- E. Training sessions were held in January.

1103 TOURISM

PO-0066 TOURISM TRAINING	950,000	950,000	-	-	-	-	950,000	100%	A
PO-0062 TOURISM MONTH	40,000	24,560	18,558	-	18,558	18,560	6,002	24%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	57,000	-	-	-	-	-	-	0%	C
PO-0069 EDUCATIONALS	300,000	300,000	60,000	30,000	90,000	45,000	210,000	70%	D
PO-0070_LTA PROJECTS	450,000	450,000	270,000	90,000	360,000	-	90,000	20%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109,000	528,000	-	-	-	-	528,000	100%	F
PO-0071 TOURISM EVENTS	650,000	477,000	232,000	95,000	327,000	194,000	150,000	31%	G
PO-0128 MAYORAL TOURISM AWARDS	370,000	-	-	-	-	-	-	0%	H
PO-0097 TOWNSHIP TOURISM	500,000	500,000	-	-	-	-	500,000	100%	I
	3,426,000	3,229,560	580,558	215,000	795,558	257,560	2,434,002	75%	

- A. Tender closed on 22 January 2021. Currently in the evaluation process at Supply chain.
- B. Project is completed. The amount available was submitted as a savings to the adjustments budget.
- C. Project has been cancelled. The funding was shifted in the adjustments budget to the Sport Tourism Winter Campaign due to the Covid-19 pandemic.
- D. Project is on track. Payment was made in terms of the business plan.
- E. Project is on track, invoices have been processed for payment.
- F. Project is on track and will be finalised in the 4th quarter.
- G. Project is on track. All outstanding events will be rolled out in 4th quarter.
- H. Project has been cancelled. The funding was shifted in the adjustments budget to the Sport Tourism Winter Campaign due to the Covid-19 pandemic.
- I. Project is on track. The target was adjusted with the adjustments budget.

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

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT) FARMERS	675,000	540,000	135,000	-	135,000	135,000	405,000	75% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500,000	250,000	-	-	-	-	250,000	100% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	1,312,000	950,000	207,600	-	207,600	207,600	742,400	78% C
PO-0033 CLEARING OF ROAD RESERVES	1,200,000	2,250,000	483,247	405,435	888,682	399,881	1,361,318	61% D
	3,687,000	3,990,000	825,847	405,435	1,231,282	742,481	2,758,718	69%

A. Letters were posted to successful applicants at end of August 2020. 45 units were inspected and payment still needs to be done for some of them. Implementation underway for the rest.

B. Previous tender from last year closed and needs to be evaluated. The new tender for this year still needs to be awarded.

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

D. First tender awarded on 8 October 2020 and contractors on site. The second tender served at BAC and will be awarded after cool-off period.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1,000,000	1,000,000	92,000	47,000	139,000	92,000	861,000	86% A
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	445,537	531,540	-	29,544	29,544	169,300	501,996	94% B
	1,445,537	1,531,540	92,000	76,544	168,544	261,300	1,362,996	89%

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

B. Tender for a service provider has been approved by the BAC. Tender is currently in the cooling of period.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1475 SOCIAL DEVELOPMENT									
PO-0100 AIDS DAY	40,000	35,000	32,703	-	32,703	32,703	2,297	7%	A
PO-0156 AIDS AWARENESS	35,000	9,000	-	8,500	8,500	-	500	6%	B
PO-0103 ACTIVISM PROGRAMME	34,400	-	-	-	-	-	-	0%	C
PO-0151 ACTIVE AGE	47,600	47,600	-	-	-	-	47,600	100%	D
PO-0148 GOLDEN GAMES	144,000	-	-	-	-	-	-	0%	E
PO-0120 FAMILIES AND CHILDREN	89,500	23,000	22,048	-	22,048	22,048	952	4%	F
PO-0101 HOLIDAY PROGRAMME	108,000	-	-	-	-	-	-	0%	G
PO-0127 LIFE SKILLS	72,000	-	-	-	-	-	-	0%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	68,000	-	-	-	-	-	-	0%	I
PO-0140 VICTIM EMPOWERMENT	65,000	-	-	-	-	-	-	0%	J
PO-0102 TEENAGE PREGNANCY	25,700	-	-	-	-	-	-	0%	K
PO-0119 EDUCATIONAL EXCURSIONS	73,300	-	-	-	-	-	-	0%	L
PO-0157 COMMUNITY PROJECT	400,000	400,000	399,995	-	399,995	400,000	5	0%	M
PO-0142 YOUTH CAMP	203,100	9,000	4,000	4,050	8,050	4,000	950	11%	N
PO-0010 YOUTH DAY	35,000	35,000	-	-	-	-	35,000	100%	O
PO-0012 TOP ACHIEVERS AWARD	387,000	109,000	-	-	-	-	109,000	100%	P
PO-0158 CAREER EXHIBITIONS	70,900	-	-	-	-	-	-	0%	Q
PO-0141 WOMEN	65,000	23,000	21,869	-	21,869	21,869	1,131	5%	R
PO-0009 WOMANS DAY	2,750	-	-	-	-	-	-	0%	S
PO-0150 SKILLS DEVELOPMENT	150,000	160,630	-	110,630	110,630	-	50,000	31%	T
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200,000	200,000	166,650	-	166,650	166,650	33,350	17%	U
PO-0174_SANITARY WARE	100,000	100,000	86,975	-	86,975	86,975	13,025	13%	V
	2,416,250	1,151,230	734,240	123,180	857,420	734,245	293,810	26%	

- A. The program is complete .
- B. Aids awareness programmes for quarter 3 and 4 were cancelled due to the Covid-19 pandemic.
- C. Activism programmes for quarter 3 and 4 were cancelled due to the Covid-19 pandemic.
- D. Active Age programme will be implemented in March 2021.
- E. The District Golden Games were cancelled due to the Covid-19 pandemic.
- F. Families and Children programme was cancelled due to Covid-19.
- G. Holiday programme was cancelled due to Covid-19.
- H. Life skills programme was cancelled due to Covid-19.
- I. Substance abuse programme was cancelled due to Covid-19.
- J. Victim empowerment programme was cancelled due to Covid-19.
- K. Teenage pregnancy programme was cancelled due to Covid-19.
- L. Educational excursions programme was cancelled due to Covid-19.
- M. The Project is complete.
- N. The Youth camp programme was cancelled due to Covid-19.
- O. The Youth Day programme will be implemented in June 2021.
- P. The programme will be implemented virtually on the 28th of February 2021.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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- Q. Career Exhibitions programme was cancelled due to Covid-19.
R. Women programme was cancelled due to Covid-19.
S. There will be no womans day celebration due to Covid-19.
T. The programme will be complete middle February 2021.
U. The program is complete waiting for finance to transfer the last payments to beneficiaries
V. The programme will be completed end March 2021.

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2,311,900	1,523,900	1,397,094	39,270	1,436,365	1,373,512	87,535	6%	A
PO-0118 EASTER SPORT TOURNAMENT	138,320	-	-	-	-	-	-	0%	B
PO-0117 DRAMA FESTIVAL	95,200	11,000	10,800	-	10,800	11,000	200	2%	C
PO-0207 VLAKKIE CRICKET	150,000	-	-	-	-	-	-	0%	D
PO-0206 RIELDANS	100,000	7,000	1,980	4,200	6,180	2,000	820	12%	E
PO-0205 TUG AND WAR	150,000	-	-	-	-	-	-	0%	F
PO-0115 DISABLED	280,000	280,000	266,938	-	266,938	266,938	13,062	5%	G
	3,225,420	1,821,900	1,676,813	43,470	1,720,283	1,653,450	101,617	6%	

- A. The funds have been transferred to beneficiaries.
B. The Easter Tournaments programme has been cancelled due to Covid-19.
C. The Drama festival programme has been cancelled due to Covid-19.
D. The Vlakkie Cricket programme has been cancelled due to Covid-19.
E. The Rieldans programme has been cancelled due to Covid-19.
F. The Tug and War programme has been cancelled due to Covid-19.
G. Funds for the disabled transferred to beneficiaries and distribution of adult diapers will be complete in March 2021.

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2,148,000	1,648,000	98,359	1,549,683	1,648,042	-	-42	0%	A
PO-0074 RIVER REHABILITATION	360,000	67,000	-	65,134	65,134	-	1,866	3%	B
	2,508,000	1,715,000	98,359	1,614,817	1,713,176	-	1,824	0%	

- A. The three tenders are in the process of being implemented. The three tenders consist of 36 project sites, payments occur when sites are completed.
B. The three tenders are in the process of being implemented. The three tenders consist of 36 project sites, payments occur when sites are completed.

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1,398,000	660,000	453,900	-	453,900	453,900	206,100	31%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	2,555,600	350,000	190,435	12,391	202,826	17,000	147,174	42%	B
	3,953,600	1,010,000	644,335	12,391	656,726	470,900	353,274	9%	

- A. Service provider was appointed for the delivery of road safety promotional items. The remaining balance to be used for Transport month event, Specs meeting was held 10 September 2020. Tender for transport month event closed 02 October 2020. The tender for transport month event served before the Bid Evaluation Committee 02 December 2020. The transport month event tender was adjudicated on 19 January 2021 it was recommended that the tender be cancelled. The tender will be advertised in the new financial year.
B. Tender for the provision of bus-shelters was advertised with closing date 11 Dec 2020. The tender for the consultant for the sidewalk project was awarded. Problems exist to obtain the info from another consultant due to disagreement of payment on the previous contract, this might delay this project.

GRAND TOTAL	25,341,807	19,111,572	7,483,405	3,768,797	11,252,202	6,781,190	7,859,370	41%	
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OPERATING REVENUE BY SOURCE - JANUARY 2021

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 January 2021.

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	240,000	20,000	18,087	-1,913	-10%	133,924	135,836	-1,912	-1%
Interest earned - external investments	56,000,000	35,000,000	800,000	2,238,391	1,438,391	180%	8,515,837	7,077,446	1,438,391	20%
Service Charges	200,000	120,000	-	30,851	30,851	100%	30,851	-	30,851	#DIV/0!
Government grants & subsidies	250,138,100	251,587,592	68,157	-	-68,157	-100%	184,721,523	184,789,680	-68,157	0%
Other revenue	129,438,851	129,143,751	30,973,399	1,735,874	-29,237,525	-94%	42,618,054	71,855,580	-29,237,526	-41%
Total Revenue	435,907,951	416,091,343	31,861,556	4,023,204	-27,838,352	-87%	236,020,190	263,858,542	-27,838,352	-11%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

JANUARY 2021					
	MONTH JAN 2021	MONTH DEC 2020	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	10,003,525	10,198,724	131,534,321	132,330,545	71,060,690
PENSION AND UIF	1,763,849	1,792,249	23,559,106	23,810,552	12,554,335
MEDICAL AID FUND CONTRIBUTION	1,058,536	1,016,517	14,703,899	15,436,585	7,200,088
OVERTIME: STRUCTURED	665,611	710,747	3,785,564	5,292,014	3,687,011
BONUS	115,769	-458	10,297,279	10,380,495	8,815,924
BONUSES	-	-	682,485	655,273	-
TRAVEL OR MOTOR VEHICLE	813,773	832,718	11,726,271	10,126,576	5,893,553
CELLULAR AND TELEPHONE	57,885	55,335	707,014	689,696	397,945
HOUSING BENEFITS	388,020	386,823	5,672,808	5,470,162	2,856,346
PAYMENTS IN LIEU OF LEAVE	271,841	169,814	4,706,460	4,396,091	1,340,892
LONG SERVICES AWARD	510,095	178,001	3,558,910	4,272,700	1,306,037
ACTING AND POST RELATED ALLOWANCES	6,486	16,006	228,417	215,493	98,589
GROUP LIFE INSURANCE	139,260	137,941	1,822,585	1,587,369	850,446
FIRE BRIGADE	44,751	43,094	529,772	495,120	307,459
OTHER BENEFITS AND ALLOWANCES	695,328	721,954	7,620,726	7,802,950	4,490,450
POST RETIREMENT BENEFIT: MEDIAL: CURRENT SERVICE COST	133,903	-	2,673,381	2,673,381	468,659
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	912,883	-	13,401,995	18,038,451	3,195,089
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-	-	144,951	144,951	-
DEFINED CONTRIBUTION FUND EXPENSES: PENSION	127	127	72,475	72,475	889
ACTUARIAL GAINS / (LOSSES)	-	-	-4,007,150	-13,000,000	-
COUNCILLORS REMUNERATION	1,054,665	1,051,310	13,940,993	12,980,885	7,367,246
	18,636,307	17,310,903	247,362,262	243,871,764	131,891,647

GRANTS AND SUBSIDIES 2020/2021 - JANUARY 2021

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
GRANTS TRANSFERS								
DORA (NATIONAL)								
EQUITABLE SHARE	238,441,000	238,885,000	179,275,000	59,610,000	238,441,000	238,885,000	119,668,939	119,216,062
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	999,999	1
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,711,000	2,711,000	1,898,000	813,000	2,711,000	2,711,000	-	2,711,000
EXPANDED PUBLIC WORKS PROGRAMME	1,503,000	1,503,000	1,052,000	451,000	1,503,000	1,503,000	808,326	694,674
DORA (PROVINCIAL)								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	401,000	300,000	-	300,000	401,000	300,000	-	300,000
INTEGRATED TRANSPORT PLANNING	900,000	1,775,250	900,000	875,250	900,000	1,775,250	177,452	1,597,798
SAFETY PLAN IMPLEMENTATION (WOSA)	2,100,000	2,429,151	-	2,429,151	2,100,000	2,429,151	119,025	2,310,126
COMMUNITY DEVELOPMENT WORKERS	75,000	177,887	75,000	102,887	75,000	177,887	-	177,887
LOCAL GOVERNMENT INTERNSHIP GRANT	-	160,000	-	160,000	-	160,000	78,000	82,000
FIRE SERVICES CAPACITY BUILDING GRANT	-	1,046,000	-	1,046,000	-	1,046,000	-	1,046,000
ROADS AGENCY: CAPITAL	1,733,100	280,504	3,517	276,987	1,733,100	280,504	62,435	218,069
OTHER SUBSIDIES								
SUBS. DOW: HIRING OF TOILETS	985,000	985,000	518,006	466,994	985,000	985,000	418,494	566,506
SETA REFUNDS	289,000	334,800	-	334,800	289,000	334,800	-	334,800
	250,138,100	251,587,592	184,721,523	66,866,069	250,138,100	251,587,592	122,332,670	129,254,922

Cape Winelands District Municipality

SCHEDULE "B"

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN JANAUARY 2021

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	FINANCIAL AND STRATEGIC SUPPORT SERVICES					
	- GOVERNANCE AND COUNCILLOR SUPPORT					
1002	Sundry Expenditure of Council		Cllr. P.C. Ramokhabi			
	KOPANO SOLUTIONS COMPANY (PTY)	2,576.37	COPY CHARGERS : JANUARY 2021 : SERIEL NO G726MB20503 ; MODEL MPC 5504SP	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	KOPANO SOLUTIONS COMPANY (PTY)	3,941.59	COPY CHARGERS FROM JUNE 2020-DECEMBER 2020 : SERIAL NO MPC5504SP	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	- CORPORATE SERVICES					
1102	Admin Support Service		Cllr. P.C. Ramokhabi			
	MINOLCO	28,450.89	MINOLCO - ACB NOV 2020	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	MINOLCO	34,259.45	MINOLCO - ACB JAN 2021	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	MINOLCO	42,822.18	MINOLCO - ACB DEC 2020	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	TECHNICAL SERVICES					
	- ENGINEERING AND INFRASTRUCTURE SERVICES					
1210	Information Technology		Cllr. G.J. Carinus			
	LIQUID TELECOMMUNICATIONS SOUT	24,998.13	PROVIDE FIBRE FOR MICROWAVE SINGLE ROUTE LAYER 2 NETWORK CONNECTIVITY	DEV-REG.36(1)(a)(v)Impr	INTERNET CONNECTION	Emergency procurement related to Covid-17
	LIQUID TELECOMMUNICATIONS SOUT	24,998.13	PROVIDE FIBRE FOR MICROWAVE SINGLE ROUTE LAYER 2 NETWORK CONNECTIVITY	DEV-REG.36(1)(a)(v)Impr	INTERNET CONNECTION	Emergency procurement related to Covid-18
	BRAINWAVE PROJECTS 797 CC	26,156.75	INTERNET & NETWORK ACCESS WITH THE REQUIRED DATA TOPERFORM OPERATIONAL	DEV-REG.36(1)(a)(v)Impr	IT CONNECTIVITY / 3G. etc.	Emergency procurement related to Covid-19
	188,203.49					

0.0092 % 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— (i) in an emergency; (ii) if such goods or services are produced or available from a single/agent provider only; (v) in any other exceptional case where it is impractical to follow the official procurement processes;
DEV-REG.36(1)(a)(i) Emergency (0 Exceptions = 0,0%)	0.00	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (0 Exceptions = 0,00%)	0.00	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(v) Impractical (8 Exceptions = 100,00%)	188,203.49	(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.

188203.490.00

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
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BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.			
144	<R2000-NO PROCUREMENT:	67,917.06	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
73	3rd PARTY PAYMENT:	6,308,116.59	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
6	COUNCIL POLICY/SUBSIDY:	95,000.00	Study Bursaries / Sponsorships / Donations / etc.
8	DEV-REG.36(1)(a)(v) Impractical	188,203.49	Transactions where no procurement process were followed (Impractical to obtain quotations
2	PETTY CASH:	263.92	Mainly small out of pocket refunds.
44	FWPQ - <R30,000 >3 WQ	235,714.08	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three
1	FWPQ - >R30,000 >3 WQ	17,250.00	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum
2	REG.16(c) < 3 WQ	7,103.40	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
1	REG.17(1)(c) < 3 FWPQ	19,950.00	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 -
109	REG.32 ORGANS OF STATE:	3,228,674.78	Services contracted through Contracts from Other Organs of State.
13	STATUTORY PAYMENTS:	3,427,920.25	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees /
251	TENDER PROCESS:	6,916,459.97	Acquisitions made in terms of a full tender process on amounts above R 200,000
654	SUB-TOTAL:	20,512,573.54	
	CAPITAL: Included in Total Procurement	10,449.98	

DECLARATIONS IN TERMS OF:-

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

Creditor Number	Creditor's Name	Amount	Comments
	Nil	-	
	TOTAL:	0.00	

SCM Regulation 45 - Awards made to close family members of persons in the service of the state

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
083641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	280954.520.00
088770	BERGSTAN SA CONSULTING & DEVELOPMENT ENGINEER	SPOUSE	DEPT. SOCIAL DEVELOPMENT	19000.070.00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	98359.020.00
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	20654.250.00
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	36052.750.00
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	128064.0.00
086729	PISTON POWER CHEMICALS (PTY) LTD	SPOUSE	WORK FOR DEPT. OF EDUCATION	24622.310.00
007955	TSCH INTERNATIONAL HOLDINGS (PTY) LTD	SPOUSE	R HLONGWANE: MANAGER 10020529	15800.10.00
				623,507.02

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 January 2021

Description	Number
Bid Adjudication Committee Meetings held	1
Tenders and Written Price Quotations Awarded	7
Outstanding Specifications	0

List of outstanding specifications

Number	Category	Department	Description	Amount
R				-

CONTRACT REGISTER: 2020/2021

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

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
Q 2019/085	24 HOUR TRAFFIC CONTROL AT DR 1131 HAASKRAAL ROAD, WELLINGTON FOR CONSTRUCTION OF 1KM CEMENTED SUBBASE AND BASE	TECHNICAL SERVICES	F van Eck	A STEVENS	KLEINHANS CONSTRUCTION (PTY) LTD	005142	18/12/2019	R200,000.00
Q2019/086	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilds	AA FIRE AND SAFETY CC	072078	21/01/2020	R17,767.50
Q2019/087	SUPPLY AND DELIVERY OF EXPANSION FOAM AND RELATED PRODUCTS FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilds	ALLES FEUER CC	086428	21/01/2020	TARRIFS
Q2019/088	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilds	ALLES FEUER CC	086428	21/02/2020	R28,405.00
Q2019/099	RENEWAL OF ADOBE CREATIVE CLOUD ALL APPS LICENSES FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck		BRAINWAVE PROJECTS 797 CC	007726	18/03/2020	R75,560.00
Q 2019/103	RENEWAL OF LICENSES FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	TECHNICAL SERVICES	A Gabier	A GABIER	HR PERFORMANCE TECHNOLOGIES CC	007666	27/02/2020	R117,417.30
Q 2019/104	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPAL AREA	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	11/03/2020	R193,058.14
Q 2019/108	WIRELESS INTERNET ACCESS AND ICT SERVICES	TECHNICAL SERVICES	F van Eck	I VAN SCHALKWYK	BRANDWACHT IT	072247	03/06/2020	R200,000.00
Q 2019/110A	SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Rechargeable LED Aluminium Handheld 900+ Lumens Torch)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	BLACKBIRD TRADING 480 CC	007676	02/06/2020	R200,000.00
Q 2019/110B	SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Direct stream pepper spray and pouch)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	UHAMBO PROCUREMENT AND DISTRIBUTION CC	003793	02/06/2020	R200,000.00
Q 2019/110C	SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Batons)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	GROUP AFRIQUE CONSULTING AND PROJECTS (PTY) LTD	007860	02/06/2020	R200,000.00
Q 2019/113	RADIO HIGH SITE DEVELOPMENT	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	QSO COMMUNICATIONS (PTY) LTD t	070053		R398,652.10
Q2019/119	PRODUCTION AND SUPPLY OF BROADCASTING TIME FOR WORCESTER, TOUWSRIVER AND RAWSONVILLE	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	WORCESTER FM (PTY) LTD	006422	29/06/2020	R171,633.00
Q2019/121	PRODUCTION AND SUPPLY OF BROADCASTING TIME FOR CERES, BREÉRIVIER, SLANGHOEK, SARON, GOUDA, TULBAGH, WOLSELEY, OP DIE BERG	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	APN MEDIA AND COMMUNICATIONS	004947	29/06/2020	R70,800.00
Q 2020/002	SUPPLY AND DELIVERY OF HIGH LIFT JACKS AND COMPONENTS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	POTTS DEVCO (PTY) LTD	006655	08/10/2020	R5,725.25
Q2020/003	SUPPLY AND DELIVERY OF 1 X 20 TON HYDRAULIC TROLLEY JACK AND 2 X 5 TON HYDRAULIC TROLLEY JACK	TECHNICAL SERVICES	F van Eck	J MCCLEAN	CAPE PETROLEUM CC T/A THE OIL CENTRE	005074	19/10/2020	R57,818.72
Q2020/009	SUPPLY AND DELIVERY OF VERTICAL WATER STORAGE TANKS, WATER BOOSTER PUMP KITS AND PURPOSE-MADE STEEL TANK STANDS	TECHNICAL SERVICES	F van Eck	T SOLOMON	EBN PROJECTS (PTY) LTD	007333	30/09/2020	R84,354.00
Q2020/010	UPGRADING OF THE ABLUTION FACILITIES, CWDM ROADS DEPOT/MECHANICAL WORKSHOP, CERES	TECHNICAL SERVICES	F van Eck	T SOLOMON	AB HOLDING (PTY) LTD	008021	14/10/2020	R139,808.00
Q2020/011	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	14/10/2020	R25,551.67
Q2020/013	SUPPLY, DELIVERY AND DEMONSTRATION OF MULTI-GAS DETECTION DEVICES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	20/10/2020	R23,409.31
Q2020/017	SERVICING AND CALIBRATION OF HAZMAT DETECTION DEVICES EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT AND DISTRIBUTION	003793	02/10/2020	R200,000.00

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
Q2020/018	PROVISION OF POSTAL AND COURIER SERVICES FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TREDCO MARKETING CONSULTANTS	002464	29/09/2020	R115,951.96
Q2020/019	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS, 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2020 AND NOT EXCEEDING 30 JUNE 2021	OFFICE OF THE MUNICIPAL MANAGER	H Prins	K SMIT	LILIAN4ZONKE	007866	24/06/2020	R68,521.32
Q2020/020	UPGRADING OF THE LADIES TOILETS AT THE CWDM OFFICES IN CERES	TECHNICAL SERVICES	F van Eck	T SOLOMON	POTTS DEVCO (PTY) LTD	006655	08/10/2020	R80,258.50
Q 2020/021	EXTERNAL QUALITY ASSESSMENT OF THE INTERNAL AUDIT FUNCTION	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R ZEELIE	A2A KOPANO INCORPORATED	006255	29/06/2020	R161,000.00
Q2020/024	UPGRADE LADIES' TOILETS CWDM OFFICES STELLENBOSCH	TECHNICAL SERVICES	F van Eck	T SOLOMON	AB HOLDING (PTY) LTD	008021	19/10/2020	R168,802.00
Q 2020/026	HIRING OF MOBILE AND PORTABLE TOILETS FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	BIDVEST SERVICES (PTY) LTD	007936	15/09/2020	R14,662.50
Q2020/027	SERVICING, CLEANING, AND TRANSPORTATION OF PORTABLE AND MOBILE TOILETS FOR THE PERIOD ENDING JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	SANITECH A DIV OF WACO AFRICA (PTY) LTD	001222	01/10/2020	VARIOUS RATES
Q2020/030	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	14/10/2020	R49,249.86
Q2020/031	K53 DRIVERS LICENCE TRAINING INTERVENTION	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	G XAWUKA	HE AND SHE DRIVER TRAINING CENTRE	085065	15/09/2020	R171,600.00
Q2020/033	SUPPLY AND DELIVERY OF WARM MEALS FOR THE PERIOD 01 DECEMBER 2020 TILL 30 APRIL 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	CAMEL ROCK EVENTS	007060	08/10/2020	VARIOUS RATES
Q2020/034	SUPPLY AND DELIVERY OF RATION PACKS FOR THE PERIOD 01 OCTOBER 2020 TILL 30 APRIL 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	POTTS DEVCO (PTY) LTD	006655	14/10/2020	VARIOUS RATES
Q 2020/036	ENTERPRISE ARCHITECTURE REVIEW REPORT AND SEPARATE REPORT FOR THE IMPLEMENTATION ROAD MAP THAT LISTS ALL THE DELIVERABLES, BOTH TACTICAL AND STRATEGIC TOGETHER WITH PROJECTED TIMELINES	TECHNICAL SERVICES	F van Eck	A GABIER	TECHNOLOGY STRATEGY CORPORATION (PTY) LTD	007865	24/06/2020	R87,000.00
Q 2020/037	THE SPECIALIZED COMPUTER SERVICE RELATED TO THE IMPLEMENTATION OF OPENRPA	TECHNICAL SERVICES	F van Eck	A GABIER	EOH MTHOMBO (PTY) LTD	007863	17/06/2020	R172,500.00
Q2020/038	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON, WORCESTER, PAARL AND STELLENBOSCH FOR THE PERIOD 01 JULY TO 31 JULY 2020	TECHNICAL SERVICES	F van Eck	D THERON	FB PROTECTION SERVICES	007561	29/06/2020	R73,800.00
Q 2020/040	RENDERING OF PROFESSIONAL ENGINEERING SERVICES TO ASCERTAIN WHETHER THE MUNICIPALITY HAS RECEIVED VALUE FOR MONEY FOR CONSULTING ENGINEERING SERVICES CLAIMED	TECHNICAL SERVICES	F van Eck	F VAN ECK	BERGSTAN SA	088770	07/09/2020	R950.00
Q2020/041	SUPPLY AND INSTALLATION OF GLASS SCREENS AT THE CWDM COUNCIL CHAMBERS IN WORCESTER	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND COSTRUCTION	001168	14/10/2020	R196,190.00
Q2020/043	SUPPLY AND DELIVERY OF CROCKERY, CUTLERY AND KITCHEN RELATED ITEMS FOR A CONTRACT PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TRADEBUDS 11 CC T/A CORE CATERING	007974	02/10/2020	VARIOUS RATES
Q2020/044	SUPPLY AND DELIVERY OF STATIONERY PACKS	TECHNICAL SERVICES	F van Eck	F VAN ECK	CAMEL ROCK EVENTS	007060	07/10/2020	VARIOUS RATES
Q2020/045	B-BBEE VERIFICATION SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R LEO	BEE ONLINE ADVISORY	007918	08/09/2020	R60,375.00
Q 2020/046A	FACILITATION OF THE LAW ENFORCEMENT (PEACE OFFICER) AND OCCUPATIONAL HEALTH AND SAFETY TRAINING PROGRAMMES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R HOLLENBACH	NELSON MANDELA UNIVERSITY	091307	26/06/2020	
Q2020/046B	FACILITATION OF THE LAW ENFORCEMENT (PEACE OFFICER) AND OCCUPATIONAL HEALTH AND SAFETY TRAINING PROGRAMMES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R HOLLENBACH	SA FIRE AND MEDICAL ACADEMY	007935	26/06/2020	
Q2020/047	VETTING SERVICES FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	G GILBERT	MANAGED INTEGRITY EVALUATION		23/09/2020	R672.75
Q2020/048A	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	15/10/2020	R15,736.10
Q2020/048B	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	POTTS DEVCO (PTY) LTD	006655	15/10/2020	R19,350.00
Q2020/048C	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	SICELO AND SONS TRADING	006470	15/10/2020	R17,300.00

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Q2020/049A	SUPPLY AND DELIVERY OFFICE FURNITURE AND CHAIRS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	E NIEMAND	BIDVEST WALTONS	005652	14/10/2020	R47,120.46
Q2020/049B	SUPPLY AND DELIVERY OFFICE FURNITURE AND CHAIRS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	E NIEMAND	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	14/10/2020	R28,750.00
Q2020/049C	SUPPLY AND DELIVERY OFFICE FURNITURE AND CHAIRS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	E NIEMAND	POTTS DEVCO (PTY) LTD	006655	14/10/2020	R15,900.00
Q2020/052	RENEWAL OF AUTOCAD MAP 3D COMMERCIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck	J RADEMAN	BAKER BAYNES (PTY) LTD	006313	23/09/2020	R33,195.50
Q 2020/053	RENEWAL OF ADOBE ACROBAT STANDARDS LICENSES FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck	A GABIER	CLYROWIZ (PTY) LTD T/A PLUM SYSTEMS	007758	31/08/2020	R31,188.00
Q 2020/054	PROPOSAL FOR THE RENTAL OF A TELEPHONE MANAGEMENT SYSTEM (TMS)	TECHNICAL SERVICES	F van Eck	A GABIER	NASHUA COMMUNICATIONS	001509	28/08/2020	R77,620.40
Q 2020/055	RENEWAL OF ANTIVIRUS F-SECURE BUSINESS SUITE PREMIUM LICENSE	TECHNICAL SERVICES	F van Eck	A GABIER	ISQUARED TECHNOLOGIES (PTY) LTD	005569	31/08/2020	R104,954.74
Q 2020/056	SUPPLY AND DELIVERY OF ADULT DIAPERS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	M BENJAMIN	BFECT (PTY) LTD	005693	18/11/2020	R200,000.00
Q2020/061	SUPPLY AND DELIVERY OF SANITARY TOWELS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	M BENJAMIN	MEMOTEK TRADING CC	007611	19/10/2020	R200,000.00
Q2020/062	SAGE VIP HR AND PAYROLL SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	G GILBERT	HR PERFORMANCE TECHNOLOGIES	007666	18/11/2020	R200,000.00
Q2020/063	PROVISION OF PROFESSIONAL SERVICES: CONSULTING SERVICES RELATING TO VAT, PAYROLL, AND OTHER RELEVANT TAX LEGISLATION AND TAX ADMINISTRATION MATTERS, INCLUSIVE OF SUPPLY CHAIN MANAGEMENT (SCM) LEGISLATION AFFECTING TAXES, APPLICABLE TO MUNICIPALITIES – ON AN AS AND WHEN REQUIRED BASIS FOR A PERIOD OF 12 MONTHS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M LESCH	JOHAN VAN WYK	007486	18/11/2020	R200,000.00
Q2020/065	PRINTING, SUPPLY AND INSERTION AND DELIVERY OF AN 8 PAGE TABLOID STYLE NEWSLETTER	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	MEDIA 24 (PTY) LTD T/A PAARL POST	086141	30/11/2020	R114,166.90
Q2020/072	PROFESSIONAL SERVICES – ACTUARIAL VALUATIONS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R VAN ROOYEN	ZAQEN ACTUARIES (PTY) LTD	007805	06/01/2021	R40,250.00
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	F van Eck	A GABIER	SMS ICT CHOICE (PTY) LTD	006834	19/10/2017	R498,204.84
T2018/001	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	S STEYN	NICO SWART CONSULTANCY (PTY) LTD	007166	20/06/2018	R1,138,215.00
T2018/003	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	TECHNICAL SERVICES	F van Eck	I VAN SCHALKWYK	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	007173	20/06/2018	R2,802,598.64
T2018/021	PROVISION OF OFFSITE STORAGE FOR DATA MEDIA 01 JULY 2018 TO 30 JUNE 2021	TECHNICAL SERVICES	F van Eck	I VAN SCHALKWYK	METROFILE (PTY) LTD	090344	18/06/2018	R195,180.51
T2018/024	T 2018/024: MAINTENANCE CONTRACT OF CAPE WINELANDS DISTRICT MUNICIPALITY'S RADIO HIGH SITES AND ALL MOBILE AND PORTABLE RADIOS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Community Development & Planning Services	P Williams	J THUYNSMA	QSO Communications (Pty) Ltd	070053	18-Jun-2018	R1,082,840.00
T2018/030	T 2018/030: SUPPLY AND DELIVERY OF A4 AND A3 80 GSM PAPER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Financial and Strategic Support Services	F Du Raan-Groenewald	R Leo	Western Cape Stationers	087510	2-Aug-2018	R1,500,000.00
T2018/059	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Financial and Strategic Support Services	F Du Raan-Groenewald	D THERON	SHOSHO INDUSTRIAL SUPPLIES CC	007158	02/08/2018	R2,315,652.00
T2018/060	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Financial and Strategic Support Services	F Du Raan-Groenewald	D THERON	CAPRICHEM SACCS (PTY) LTD	000396	02/08/2018	R635,370.90
T2018/064	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR CWDM FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Financial and Strategic Support Services	F Du Raan-Groenewald	K SMIT	AUTOMATED FLEET SOLUTIONS (PTY) LTD T/A AFSOL	091538	26/11/2018	R335,739.70
T2018/067	CHEMICAL TOILETS – SANDHILLS – PROVISION AND MAINTENANCE FOR A THREE YEAR PERIOD	TECHNICAL SERVICES	F van Eck		SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	08/02/2019	R700,000.00
T2018/075A	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD	Financial and Strategic Support Services	F Du Raan-Groenewald	R HOLLENBACH	ACS Training	004540	4-Apr-2019	R1,296,890.74
T2018/075B	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD	Financial and Strategic Support Services	F Du Raan-Groenewald	R HOLLENBACH	Poplar Trading 116CC T/A Tariq Jamodien & Associates	007447	4-Apr-2019	R1,296,890.74
T2018/085	MUNICIPAL MAINTENANCE MATURITY ASSESSMENT	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald		AURECON SOUTH AFRICA (PTY) LTD	083641	24/05/2019	R983,340.80
T 2019/001	REVIEW OF AND TECHNICAL SUPPORT FOR GRAP FINANCIAL STATEMENTS, ACCOUNTS SERVICES - 2019/2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M LESCH	ERNST & YOUNG ADVISORY SERVICES (PTY) LTD	004287	15/05/2019	TARRIFS
T 2019/003	REMOVAL OF WASTE OIL FOR THE PERIOD 01 JULY TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	BERTRANDT ENTERPRISE (PTY) LTD	007539	06/09/2019	INCOME
T 2019/004A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	BASSON WERKSDRAG WORKWEAR (PTY) LTD	001043	21/08/2019	TARRIFS
T 2019/004B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	PIENAAR BROTHERS (PTY) LTD	070706	21/08/2019	TARRIFS
T 2019/004C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	STARTUNE (PTY) LTD	005732	21/08/2019	TARRIFS
T 2019/004D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	UHAMBO PROCUREMENT AND DISTRIBUTION CC	003793	21/08/2019	TARRIFS

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

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T 2019/026C	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	EBUSHA GENERAL TRADING (PTY) LTD	007529	17/10/2019	TARRIFS
T 2019/028	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MEMOTEK TRADING CC	007611	17/10/2019	TARRIFS
T 2019/029A	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	23/10/2019	TARRIFS
T 2019/029B	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GET MINING SERVICES (PTY) LTD	007528	23/10/2019	TARRIFS
T 2019/029C	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	STARTUNE (PTY) LTD	005732	23/10/2019	TARRIFS
T 2019/030	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	17/10/2019	TARRIFS
T 2019/031A	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	TARRIFS
T 2019/031B	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AQUA TRANSPORT & PLANT HIRE (PTY) LTD	002072	06/09/2019	TARRIFS
T 2019/031C	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DEVANRY PLANT HIRE & TRANSPORT CC	002070	06/09/2019	TARRIFS
T 2019/031D	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DP TRUCK HIRE (PTY) LTD	007535	06/09/2019	TARRIFS
T 2019/031E	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DWD BUILDING SUPPLIES (PTY) LTD	007543	06/09/2019	TARRIFS
T 2019/031F	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	06/09/2019	TARRIFS
T 2019/031G	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GW AUTO TECH (PTY) LTD	006524	06/09/2019	TARRIFS
T 2019/031H	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MORESON GRONDVERSKUIWERS (PTY) LTD	070561	06/09/2019	TARRIFS
T 2019/031I	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LELIEBLOM GRONDVERSKUIWING (PTY) LTD	007564	06/09/2019	TARRIFS
T 2019/031J	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	TARRIFS
T 2019/031K	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MIDMAR PLANT HIRE CC	007523	06/09/2019	TARRIFS
T 2019/032	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ZIMELLA (PTY) LTD	007522	19/09/2019	TARRIFS
T 2019/035	SUPPLY AND DELIVERY OF RE-INFORCED STEEL PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AR STEELWORLD CC	007537	17/10/2019	TARRIFS
T 2019/036	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, ETC. FOR 01 /07/19 - 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	SUGARBERRY TRADING 755	007605	06/09/2019	TARRIFS
T 2019/037A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	BERLEEN ENTERPRISES CC T/A AUTACS SIGNS	085596	25/10/2019	TARRIFS
T 2019/037B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	EDGE D SIGNAGE (PTY) LTD	007714	25/10/2019	TARRIFS
T 2019/037C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KOHLER SIGNS (PTY) LTD	086860	25/10/2019	TARRIFS
T 2019/037D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LIHONE INVESTMENT (PTY) LTD	007713	25/10/2019	TARRIFS
T 2019/037E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SOUTHERN AMBITION 1281 CC T/A NU WAY ENTERPRISES CC	091911	25/10/2019	TARRIFS
T 2019/037F	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	OTTO SIGNS (PTY) LTD	006966	25/10/2019	TARRIFS
T 2019/037G	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	THOMPSONS KHUSELA ROAD AND SIGNAGE (PTY) LTD	007685	25/10/2019	TARRIFS
T 2019/037H	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WESTERN CAPE SIGNS CC	082713	25/10/2019	TARRIFS
T 2019/039A	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	F van Eck	A STEVENS	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	06/09/2019	TARRIFS
T 2019/039B	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	F van Eck	A STEVENS	TRENTYRE (PTY) LTD	006198	06/09/2019	TARRIFS

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T 2019/040A	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ABSOLUTE ABLUTIONS (STELLENBOSCH) (PTY) LTD	007183	19/09/2019	TARRIFS
T 2019/040AA	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WEARCHECK A DIV. OF SYNERLYTIC SERVICES (PTY) LTD	070953	19/09/2019	TARRIFS
T 2019/040AB	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WYNLAND AGRI SERVICES (PTY) LTD	007557	19/09/2019	TARRIFS
T 2019/040B	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	BARRYS HANDEL (EDMS) BPK T/A JAFFE'S FORD	070403	19/09/2019	TARRIFS
T 2019/040C	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	COMPACTION & INDUSTRIAL EQUIPMENT SALES & SERVICES CC	072442	19/09/2019	TARRIFS
T 2019/040D	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DENTZONE CC	004750	19/09/2019	TARRIFS
T 2019/040E	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DMS GLASS (PTY) LTD	006401	19/09/2019	TARRIFS
T 2019/040F	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FES MANUFACTURING (PTY) LTD	000406	19/09/2019	TARRIFS
T 2019/040G	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FIRE STUFF 365 CC T/A FIRE 24/7	004691	19/09/2019	TARRIFS
T 2019/040H	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GW AUTO TECH (PTY) LTD	006524	19/09/2019	TARRIFS
T 2019/040I	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HBC SYSTEMS (PTY) LTD T/A HAZARD BONA KO CAPE	083876	19/09/2019	TARRIFS
T 2019/040J	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HD TRANSMISSIONS (PTY) LTD	003592	19/09/2019	TARRIFS
T 2019/040K	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HIGH POWER EQUIPMENT AFRICA (PTY) LTD	005767	19/09/2019	TARRIFS
T 2019/040L	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HYDRENCO (PTY) LTD	006160	19/09/2019	TARRIFS
T 2019/040M	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	JOHAN LE ROUX ING	070406	19/09/2019	TARRIFS
T 2019/040N	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KEMACH EQUIPMENT (PTY) LTD	005733	19/09/2019	TARRIFS
T 2019/040O	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	19/09/2019	TARRIFS
T 2019/040P	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LANDBOU ONDERDELE EDMS BPK T/A CERES LANDBOU MIDAS	003940	19/09/2019	TARRIFS
T 2019/040Q	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LUMBER & LAWN (PTY) LTD	083443	19/09/2019	TARRIFS
T 2019/040R	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	NU POWER AUTOMOTIVE ENGINEERING CC	004879	19/09/2019	TARRIFS
T 2019/040S	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	PASIERBEK HOLDINGS (PTY) LTD T/A TONY'S MOTOR SPARES	070855	19/09/2019	TARRIFS
T 2019/040T	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	RAMCOM CAPE (PTY) LTD	006805	19/09/2019	TARRIFS
T 2019/040U	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	REFLECT ALL COMPRESSORS CC	087243	19/09/2019	TARRIFS
T 2019/040V	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	REPO WILD 34 (PTY) LTD T/A WORCESTER NISSAN	070960	19/09/2019	TARRIFS
T 2019/040W	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	RODNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMICS	006982	19/09/2019	TARRIFS
T 2019/040X	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TAYLOR'S AUTOMOTIVE SERVICES (PTY) LTD	007533	19/09/2019	TARRIFS
T 2019/040Y	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TRI-TORQ FRICTION (PTY) LTD T/A FEROBRAKE	087755	19/09/2019	TARRIFS
T 2019/040Z	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	VALLEI AUTO HERSTELWERKE (PTY) LTD	004472	19/09/2019	TARRIFS
T 2019/042	LEASE OF AN OPEN PARKING AREA SITUATED I N STELLENBOSCH FOR THE PERIOD 01/07/19 TO 30/06/2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	LINDRIENA ENTERPRENEURS - GROUP 1	007339	19/09/2019	TARRIFS
T 2019/044	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE COMPILATION OF AN INTEGRATED WASTE MANAGEMENT PLAN	TECHNICAL SERVICES	F van Eck	C SWART	DELTA BUILT ENVIRONMENT CONSULTANTS (PTY) LTD	004768	21/05/2020	TARRIFS

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T 2019/045A	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	TARRIFS
T 2019/045B	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	06/09/2019	TARRIFS
T 2019/045C	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	JONAS SUPPLIES (PTY) LTD	007399	06/09/2019	TARRIFS
T 2019/045D	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	TARRIFS
T 2019/045E	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SHINE THE WAY 496 CC	003853	06/09/2019	TARRIFS
T 2019/045F	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TIP TRANS LOGISTIX (PTY) LTD	006103	06/09/2019	TARRIFS
T 2019/045G	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	06/09/2019	TARRIFS
T 2019/046	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS	TECHNICAL SERVICES	F van Eck	C SWART	EBN PROJECTS (PTY) LTD	007333	27/07/2020	R178,993.83
T 2019/048	SUPPLY AND DELIVER PRE-MANUFACTURED PAVILIONS IN RURAL AREAS	TECHNICAL SERVICES	F van Eck	C SWART	ZABS ENTERPRISES (PTY) LTD	007327	28/07/2020	R207,600.00
T 2019/051A	PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	TECHNICAL SERVICES	F van Eck	C NKASELA	EMERCE MARKETING (PTY) LTD	007683	29/07/2020	R82,634.40
T 2019/051B	PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	TECHNICAL SERVICES	F van Eck	C NKASELA	ML BRANDING AND SUPPLIES (PTY) LTD	007679	29/07/2020	R41,400.00
T 2019/051C	PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	TECHNICAL SERVICES	F van Eck	C NKASELA	TIGER EYE TRADING	001404	29/07/2020	R412,500.00
T2019/055A	LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TR SPORT T/A TRF SPORT	002234	31/07/2020	TARRIFS
T2019/055B	LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	XCO GROUP (PTY) LTD	007626	31/07/2020	TARRIFS
T2019/057	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KLEINHANS CONSTRUCTION (PTY) LTD	005142	31/07/2020	TARRIFS
T 2019/058	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER TO IMPLEMENT AND MANAGE A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	CENTRE FOR OCCUPATIONAL AND WELLNESS SERVICES CC	007803	21/05/2020	R551,845.10
T 2019/063A	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- ALL IN ONE PC	TECHNICAL SERVICES	F Van Eck	A GABIER	ZAIDI BUSINESS SOLUTIONS AND SUPPLIES	007818	21/05/2020	TARRIFS
T 2019/063B	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- ALL IN ONE PC	TECHNICAL SERVICES	F Van Eck	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	21/05/2020	TARRIFS
T2019/094	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENT'S AT URBAN SCHOOLS IN BREEDEVALLEY MUNICIPAL AREA	TECHNICAL SERVICES	F van Eck	C SWART	SMEC SOUTH AFRICA (PTY) LTD	004637	31/07/2020	TARRIFS
T 2019/096	AIR CONDITIONING REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	TECHNICAL SERVICES	F van Eck	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	093806	29/11/2019	R660,000.00
T 2019/097	ELECTRICAL INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	R850,000.00
T 2019/098	PLUMBING INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	R430,000.00
T 2019/101	MANUFACTURING AND ERECTION OF CARPORTS AT CWDM OFFICES, CERES	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	R249,780.00
T 2019/105A	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	CONTROLAB SOUTH AFRICA (PTY) LTD	007487	03/07/2019	TARRIFS
T 2019/105B	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ROADLAB LABORATORIES (PTY) LTD	007479	03/07/2019	TARRIFS
T 2019/105C	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SGS MATROCAST (PTY) LTD	007547	03/07/2019	TARRIFS
T 2019/105D	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	STEYN WILSON LABORATORIES (PTY) LTD	007491	03/07/2019	TARRIFS

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
T 2019/112	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	AMASINI NAMA HLATHI (PTY) LTD	005685	16/10/2019	TARRIFS
T 2019/116	AERIAL FIRE FIGHTING SUPPORT SERVICES FOR THE PERIOD 01 NOVEMBER 2019 AND FROM 01 NOVEMBER 2020 TO 30 APRIL 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	LEADING EDGE AVIATION CC	007436	16/10/2019	TARRIFS
T 2019/123	APPOINTMENT OF AN ACCREDITED SERVICE PROVIDER FOR ADVERTISING & MEDIA BUYING SERVICES FOR DIGITAL, TELEVISION AND RADIO BROADCASTING MEDIA FOR A 12 MONTH PERIOD	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	24/07/2020	R665,095.36
T2019/124	A MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL SCALE FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	GM DANIELS	LISAKHANYA COMMUNICATIONS AND TRAINING DEVELOPMENT	007678	31/07/2020	TARRIFS
T 2019/130	APPOINTMENT OF A SPECIALIST TRANSPORT PLANNING SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: REVIEW OF THE TRANSPORT REGISTER AND PUBLIC TRANSPORT PLAN FOR BREEDE VALLEY MUNICIPALITY	TECHNICAL SERVICES	F van Eck	C NKASELA	INNOVATIVE TRANSPORT SOLUTIONS (PTY) LTD	002399	24/07/2020	R1,182,794.55
T 2019/132	APPOINTMENT OF A SPECIALIST WASTE MANAGEMENT SERVICE PROVIDER TO UNDERTAKE A SECTION 78 INVESTIGATION FOR THE CONSTRUCTION AND OPERATION OF A REGIONAL LANDFILL SITE IN WORCESTER, WESTERN CAPE PROVINCE	TECHNICAL SERVICES	F van Eck	C SWART	JPCE (PTY) LTD	006186	24/07/2020	R795,639.00
T2020/001	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	25/06/2020	TARIFFS
T2020/002A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	003054	22/06/2020	TARIFFS
T2020/002B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	080012	22/06/2020	TARIFFS
T2020/002C	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	080012	22/06/2020	TARIFFS
T2020/003	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD OF 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J WINDER	LESLIE'S GIFTS CC	007882	31/07/2020	TARRIFS
T2020/004	DEVELOP AND IMPLEMENT A VENTRILOQUIST PUPPET SHOW THROUGHOUT THE CAPE WINELANDS DISTRICT'S AREA FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	T DAVIDS	KLEIN LIBERTAS TEATER NPC	090965	19/01/2021	R414,880.08
T2020/006	INTERPRETER SERVICES FOR AFRIKAANS, ENGLISH AND ISIXHOSA FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	CONNECTUS ICT (PTY) LTD	007960	08/12/2020	
T2020/007	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SINQOBILE EQUESTRIAN SECURITY SERVICES	007861	12/06/2020	R192,461.47
T2020/008	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPES STREET, WORCESTER FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SINQOBILE EQUESTRIAN SECURITY SERVICES	007861	12/06/2020	R192,461.47
T2020/009	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, STELLENBOSCH, AS WELL AS AT PAPEGAAIRAND STREET (FIRE SERVICES) FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ENSEMBLE TRADING 2366	007862	12/06/2020	R1,117,800.00
T2020/011	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF 5 x DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	VELAPHANDA TRADING AND PROJECTS	007354	23/11/2020	R1,265,000.00
T2020/012	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	22/06/2020	TARIFFS
T2020/014	PROVISION OF ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	CAPITAL SECURITY BOLAND (PTY) LTD	007542	16/10/2020	VARIOUS RATES
T2020/015	PROVISION OF HYGIENE SERVICES FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	22/06/2020	R623,304.60
T2020/016A	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	DR AUTOMATION SOLUTIONS	007880	08/12/2020	R375,000.00
T2020/016B	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	KONICA MINOLTA SA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	08/12/2020	R375,000.00
T2020/016C	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	MANTELLA IT SUPPORT SERVICES	002904	08/12/2020	R375,000.00

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T2020/016D	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TYTEC INDLELA BUSINESS SOLUTIONS (PTY) LTD	007922	08/12/2020	R375,000.00
T2020/037	IMPLEMENTATION OF CONVERGED VOICE, VIDEO AND DATA MPLS NETWORK FOR THE PERIOD ENDING 30 JUNE 2021	TECHNICAL SERVICES	F van Eck	A GABIER	EOH MTHOMBO (PTY) LTD	007863	22/06/2020	R1,232,800.00
T2020/047	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 NOVEMBER 2020 TO 30 APRIL 2021, FOR THE PERIOD 01 NOVEMBER 2021 TO APRIL 2022 AND FOR THE PERIOD 01 NOVEMBER 2022 TO APRIL 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	HENLEY AIR (PTY) LTD	005304	15/10/2020	VARIOUS RATES
T2020/059A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)	TECHNICAL SERVICES	F van Eck	C SWART	LLU CIVIL ENGINEERIN PROJECTS (PTY) LTD	007299	08/10/2020	R270,268.00
T2020/059B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)	TECHNICAL SERVICES	F van Eck	C SWART	TU CASA SERVICES	007549	08/10/2020	R151,781.90
T2020/059C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)	TECHNICAL SERVICES	F van Eck	C SWART	VOGUE EXCHANGE (PTY) LTD	008007	08/10/2020	R466,308.67
T2020/060A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (2 CUTS)	TECHNICAL SERVICES	F van Eck	C SWART	KLAASEN CLEANING		19/01/2021	R536,654.07
T2020/060B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (2 CUTS)	TECHNICAL SERVICES	F van Eck	C SWART	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	007299	19/01/2021	R397,248.46
T2020/060C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (2 CUTS)	TECHNICAL SERVICES	F van Eck	C SWART	VOGUE EXCHANGE (PTY) LTD	008007	19/01/2021	R408,601.96
T2020/061A	PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021 (SANITIZERS)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MEDIKEM (PTY) LTD	007954	23/09/2020	VARIOUS RATES
T2020/061B	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	ABRAHAMS STATIONERS (PTY) LTD	007855	23/09/2020	VARIOUS RATES
T2020/061C	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MR MOOSA T/A WESTERN CAPE STATIONERS	087510	23/09/2020	VARIOUS RATES
T2020/061D	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TSCH INTERNATIONAL HOLDINGS (PTY) LTD	007955	23/09/2020	VARIOUS RATES
T2020/061E	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TRIPLE A SOLUTIONS (PTY) LTD	007275	23/09/2020	VARIOUS RATES
T2020/061F	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	GANEDHI TRADING ENTERPRISE	007165	23/09/2020	VARIOUS RATES
T2020/061G	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MEMOTEK TRADING CC	007611	23/09/2020	VARIOUS RATES
T2020/064	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR A 12-MONTH PERIOD	TECHNICAL SERVICES	F Van Eck	J MCCLEAN	WEST COAST OIL DISTRIBUTORS (PTY) LTD	008079	16/10/2020	VARIOUS RATES
T2020/065	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	SWIFT SILIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	23/11/2020	VARIOUS RATES
T2020/068	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	ALLES FEUER CC	086428	23/11/2020	VARIOUS RATES
T2020/071A	SUPPLY AND DELIVERY OF CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	19/01/2021	R17,043.00
T2020/071B	SUPPLY AND DELIVERY OF CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	PIENAAR BROTHERS (PTY) LTD	070706	19/01/2021	R7,507.20
T2020/072	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	23/11/2020	R726,764.19
T2020/073	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN LANGEBERG MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	GOLDEN VALLEY REWARDS CONSTRUCTION (PTY) LTD	001405	23/11/2020	R496,819.73
T2020/074	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN WITZENBERG MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	23/11/2020	R488,133.82