

**IN YEAR REPORT FOR THE PERIOD ENDING**

**31 January 2020 (Sec 71)**



**CAPE WINELANDS DISTRICT**

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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## **1. PART 1 – IN YEAR REPORT**

### **1.1 MAYOR’S REPORT**

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

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

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

### **1.2 RESOLUTIONS**

No Resolution

### **1.3 EXECUTIVE SUMMARY**

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

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

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

### **1.4 IN- YEAR BUDGET STATEMENT TABLE**

See tables on next page

## 1.4.1 Monthly Budget Summary Statement

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	54,294	56,000	55,550	1,786	8,933	32,404	(23,471)	-72%	55,550
Transfers and subsidies	232,337	241,135	241,443	1,058	180,013	180,814	(802)	-0%	241,443
Other own revenue	125,773	143,670	144,120	8,027	52,750	61,554	(8,803)	-14%	144,120
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>412,404</b>	<b>440,805</b>	<b>441,113</b>	<b>10,871</b>	<b>241,696</b>	<b>274,772</b>	<b>(33,076)</b>	<b>-12%</b>	<b>441,113</b>
Employee costs	178,159	225,735	226,668	17,007	117,047	123,805	(6,758)	-5%	226,668
Remuneration of Councillors	12,171	13,268	13,268	1,014	7,062	7,731	(668)	-9%	13,268
Depreciation & asset impairment	11,758	10,006	9,886	901	5,535	3,911	1,625	42%	9,886
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28,282	36,057	33,092	5,081	12,052	19,437	(7,384)	-38%	33,092
Transfers and subsidies	11,424	11,928	12,038	145	6,297	5,860	437	7%	12,038
Other expenditure	119,734	146,812	149,162	6,168	52,075	71,537	(19,462)	-27%	149,162
<b>Total Expenditure</b>	<b>361,528</b>	<b>443,805</b>	<b>444,113</b>	<b>30,316</b>	<b>200,068</b>	<b>232,280</b>	<b>(32,212)</b>	<b>-14%</b>	<b>444,113</b>
<b>Surplus/(Deficit)</b>	<b>50,876</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(19,444)</b>	<b>41,628</b>	<b>42,492</b>	<b>(864)</b>	<b>-2%</b>	<b>(3,000)</b>
Transfers and subsidies - capital (monetary allocation)	-	6,428	6,428	-	1,046	-	1,046	#DIV/0!	6,428
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>50,876</b>	<b>3,427</b>	<b>3,427</b>	<b>(19,444)</b>	<b>42,674</b>	<b>42,492</b>	<b>182</b>	<b>0%</b>	<b>3,427</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>50,876</b>	<b>3,427</b>	<b>3,427</b>	<b>(19,444)</b>	<b>42,674</b>	<b>42,492</b>	<b>182</b>	<b>0%</b>	<b>3,427</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>14,248</b>	<b>42,650</b>	<b>42,650</b>	<b>24</b>	<b>5,634</b>	<b>7,644</b>	<b>(2,010)</b>	<b>-26%</b>	<b>42,650</b>
Capital transfers recognised	1,652	6,428	6,428	-	38	149	(111)	-75%	6,428
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,596	36,223	36,223	24	5,596	7,495	(1,899)	-25%	36,223
<b>Total sources of capital funds</b>	<b>14,248</b>	<b>42,650</b>	<b>42,650</b>	<b>24</b>	<b>5,634</b>	<b>7,644</b>	<b>(2,010)</b>	<b>-26%</b>	<b>42,650</b>
<b>Financial position</b>									
Total current assets	691,678	665,679	734,429		727,471				734,429
Total non current assets	167,266	213,713	206,782		167,365				206,782
Total current liabilities	38,470	47,703	37,830		31,689				37,830
Total non current liabilities	145,268	172,606	169,882		145,268				169,882
<b>Community wealth/Equity</b>	<b>675,206</b>	<b>659,082</b>	<b>733,499</b>		<b>717,880</b>				<b>733,499</b>
<b>Cash flows</b>									
Net cash from (used) operating	54,305	36,541	89,076	(25,745)	61,731	(78,973)	(140,704)	178%	(417,529)
Net cash from (used) investing	(14,049)	(42,650)	(42,650)	(24)	(5,634)	(7,151)	(1,517)	21%	(40,688)
Net cash from (used) financing	-	(0)	0	-	-	0	0	100%	-
<b>Cash/cash equivalents at the month/year end</b>	<b>656,290</b>	<b>634,471</b>	<b>702,716</b>	<b>-</b>	<b>712,387</b>	<b>570,166</b>	<b>(142,221)</b>	<b>-25%</b>	<b>198,074</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	167	51	42	13	-	-	24	175	471
<b>Creditors Age Analysis</b>									
Total Creditors	(3)	-	-	-	-	-	-	-	(3)

The municipality reflects a current ratio of 22.97:1 at 31 January 2020. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents were R 712 386 874. The municipality had commitments on operating expenditure at the end of January 2020 of R 28 015 354.

## 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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		295,498	304,458	304,618	2,891	191,832	214,955	(23,124)	-11%	304,618
Executive and council		70,381	72,641	72,641	2,808	16,218	38,436	(22,218)	-58%	72,641
Finance and administration		225,117	231,817	231,977	83	175,614	176,519	(905)	-1%	231,977
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		788	2,596	2,744	67	1,388	251	1,137	453%	2,744
Community and social services		78	1,100	1,248	-	-	-	-	-	1,248
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		136	1,246	1,246	5	1,060	19	1,042	5630%	1,246
Housing		-	-	-	-	-	-	-	-	-
Health		575	250	250	62	328	232	95	41%	250
<i>Economic and environmental services</i>		116,076	140,129	140,129	7,914	49,522	59,566	(10,043)	-17%	140,129
Planning and development		5,016	5,495	5,495	96	3,691	3,577	114	3%	5,495
Road transport		111,061	134,633	134,633	7,817	45,831	55,989	(10,158)	-18%	134,633
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	41	50	50	-	-	-	-	-	50
<b>Total Revenue - Functional</b>	<b>2</b>	<b>412,404</b>	<b>447,233</b>	<b>447,541</b>	<b>10,871</b>	<b>242,742</b>	<b>274,772</b>	<b>(32,030)</b>	<b>-12%</b>	<b>447,541</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		101,050	148,057	148,218	7,143	64,076	71,864	(7,788)	-11%	148,218
Executive and council		23,924	48,925	47,903	1,696	18,898	20,579	(1,681)	-8%	47,903
Finance and administration		74,951	96,727	97,911	5,288	43,868	49,876	(6,008)	-12%	97,911
Internal audit		2,174	2,404	2,404	159	1,310	1,409	(99)	-7%	2,404
<i>Community and public safety</i>		111,361	116,694	116,842	10,658	60,223	63,828	(3,605)	-6%	116,842
Community and social services		16,414	17,829	17,977	905	9,505	10,132	(627)	-6%	17,977
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		60,083	59,062	59,062	6,738	28,973	32,335	(3,362)	-10%	59,062
Housing		-	-	-	-	-	-	-	-	-
Health		34,864	39,802	39,802	3,015	21,745	21,361	383	2%	39,802
<i>Economic and environmental services</i>		142,331	171,582	171,581	12,080	72,135	92,448	(20,312)	-22%	171,581
Planning and development		26,491	32,686	32,685	1,056	11,083	13,974	(2,891)	-21%	32,685
Road transport		115,839	138,896	138,896	11,024	61,053	78,474	(17,421)	-22%	138,896
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		6,786	7,472	7,472	435	3,634	4,140	(506)	-12%	7,472
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>361,528</b>	<b>443,805</b>	<b>444,113</b>	<b>30,316</b>	<b>200,068</b>	<b>232,280</b>	<b>(32,212)</b>	<b>-14%</b>	<b>444,113</b>
<b>Surplus/ (Deficit) for the year</b>		<b>50,876</b>	<b>3,427</b>	<b>3,427</b>	<b>(19,444)</b>	<b>42,674</b>	<b>42,492</b>	<b>182</b>	<b>0%</b>	<b>3,427</b>

### 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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		41	50	50	-	-	-	-		50
Vote 2 - COMM AND DEV SERVICES		711	2,596	2,596	67	1,388	251	1,137	453.0%	2,596
Vote 3 - ENGINEERING		5,731	6,395	6,395	996	4,591	4,477	114	2.6%	6,395
Vote 4 - RURAL AND SOCIAL		78	-	148	-	-	-	-		148
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES		224,661	231,148	231,148	3	175,375	175,959	(584)	-0.3%	231,148
Vote 7 - CORPORATE SERVICES		70,836	73,310	73,470	2,888	16,457	38,996	(22,540)	-57.8%	73,470
Vote 8 - ROADS AGENCY		110,345	133,733	133,733	6,917	44,931	55,089	(10,158)	-18.4%	133,733
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	<b>412,404</b>	<b>447,233</b>	<b>447,541</b>	<b>10,871</b>	<b>242,742</b>	<b>274,772</b>	<b>(32,030)</b>	<b>-11.7%</b>	<b>447,541</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		15,897	17,402	17,402	715	8,252	8,489	(237)	-2.8%	17,402
Vote 2 - COMM AND DEV SERVICES		98,609	105,290	105,250	10,072	52,839	56,388	(3,550)	-6.3%	105,250
Vote 3 - ENGINEERING		33,298	47,794	47,794	1,270	14,969	22,927	(7,958)	-34.7%	47,794
Vote 4 - RURAL AND SOCIAL		12,751	11,403	11,591	586	7,384	7,440	(56)	-0.8%	11,591
Vote 5 - OFFICE OF THE MM		10,586	12,876	12,876	803	6,662	7,383	(721)	-9.8%	12,876
Vote 6 - FINANCIAL SERVICES		21,219	24,583	25,604	1,660	13,626	14,382	(756)	-5.3%	25,604
Vote 7 - CORPORATE SERVICES		53,162	87,430	86,568	3,819	34,250	37,035	(2,785)	-7.5%	86,568
Vote 8 - ROADS AGENCY		110,012	129,985	129,985	10,939	58,720	74,386	(15,665)	-21.1%	129,985
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		5,993	7,042	7,042	451	3,365	3,849	(484)	-12.6%	7,042
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>361,528</b>	<b>443,805</b>	<b>444,113</b>	<b>30,316</b>	<b>200,068</b>	<b>232,280</b>	<b>(32,212)</b>	<b>-13.9%</b>	<b>444,113</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>50,876</b>	<b>3,427</b>	<b>3,427</b>	<b>(19,444)</b>	<b>42,674</b>	<b>42,492</b>	<b>182</b>	<b>0.4%</b>	<b>3,427</b>

## 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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		248	131	131	18	137	86	51	60%	131
Interest earned - external investments		54,294	56,000	55,550	1,786	8,933	32,404	(23,471)	-72%	55,550
Interest earned - outstanding debtors		-	-	-	(2)	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		575	250	250	62	328	232	95	41%	250
Agency services		110,343	128,202	128,202	6,915	44,929	55,087	(10,158)	-18%	128,202
Transfers and subsidies		232,337	241,135	241,443	1,058	180,013	180,814	(802)	0%	241,443
Other revenue		14,581	15,087	15,537	1,034	7,356	6,148	1,208	20%	15,537
Gains on disposal of PPE		26	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>412,404</b>	<b>440,805</b>	<b>441,113</b>	<b>10,871</b>	<b>241,696</b>	<b>274,772</b>	<b>(33,076)</b>	<b>-12%</b>	<b>441,113</b>
<b>Expenditure By Type</b>										
Employee related costs		178,159	225,735	226,668	17,007	117,047	123,805	(6,758)	-5%	226,668
Remuneration of councillors		12,171	13,268	13,268	1,014	7,062	7,731	(668)	-9%	13,268
Debt impairment		56	1,096	226	-	-	140	(140)	-100%	226
Depreciation & asset impairment		11,758	10,006	9,886	901	5,535	3,911	1,625	42%	9,886
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		28,282	36,057	33,092	5,081	12,052	19,437	(7,384)	-38%	33,092
Contracted services		43,485	62,140	62,681	3,235	14,611	24,777	(10,166)	-41%	62,681
Transfers and subsidies		11,424	11,928	12,038	145	6,297	5,860	437	7%	12,038
Other expenditure		75,286	83,556	86,058	2,933	37,464	46,575	(9,112)	-20%	86,058
Loss on disposal of PPE		908	20	197	-	-	45	(45)	-100%	197
<b>Total Expenditure</b>		<b>361,528</b>	<b>443,805</b>	<b>444,113</b>	<b>30,316</b>	<b>200,068</b>	<b>232,280</b>	<b>(32,212)</b>	<b>-14%</b>	<b>444,113</b>
<b>Surplus/(Deficit)</b>										
(Transfers and subsidies - capital (municipality allocations))		50,876	(3,000)	(3,000)	(19,444)	41,628	42,492	(864)	(0)	(3,000)
(National / Provincial and District)		-	6,428	6,428	-	1,046	-	1,046	#DIV/0!	6,428
(Transfers and subsidies - capital (municipality allocations))		-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>50,876</b>	<b>3,427</b>	<b>3,427</b>	<b>(19,444)</b>	<b>42,674</b>	<b>42,492</b>			<b>3,427</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>50,876</b>	<b>3,427</b>	<b>3,427</b>	<b>(19,444)</b>	<b>42,674</b>	<b>42,492</b>			<b>3,427</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>50,876</b>	<b>3,427</b>	<b>3,427</b>	<b>(19,444)</b>	<b>42,674</b>	<b>42,492</b>			<b>3,427</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>50,876</b>	<b>3,427</b>	<b>3,427</b>	<b>(19,444)</b>	<b>42,674</b>	<b>42,492</b>			<b>3,427</b>

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

### **Revenue by source:**

#### **Rental of facilities and equipment**

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

#### **Interest earned – external investments**

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

#### **Agency Services**

The Department of Transport and Public Works transfers funds every second month, in arrears, in terms of the memorandum of agreement. The alignment between the actual and budget will be corrected during the Adjustment Budget process.

#### **Licences and permits**

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

#### **Transfers and subsidies – capital**

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

### **Expenditure by type:**

#### **Debt impairment**

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

#### **Depreciation & asset impairment**

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

#### **Other materials, Contracted services and Transfer and subsidies**

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

## 1.4.5 Capital Expenditure (municipal vote and funding)

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		13	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		5,905	15,898	15,898	18	5,559	5,212	346	7%	15,898
Vote 3 - ENGINEERING		4,777	19,210	19,210	-	26	1,164	(1,138)	-98%	19,210
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		180	260	260	-	-	20	(20)	-100%	260
Vote 6 - FINANCIAL SERVICES		8	28	28	-	-	28	(28)	-100%	28
Vote 7 - CORPORATE SERVICES		1,709	1,872	1,872	7	12	1,071	(1,059)	-99%	1,872
Vote 8 - ROADS AGENCY		1,653	5,382	5,382	-	38	149	(111)	-75%	5,382
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		3	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	14,248	42,650	42,650	24	5,634	7,644	(2,010)	-26%	42,650
<b>Total Capital Expenditure</b>	3	14,248	42,650	42,650	24	5,634	7,644	(2,010)	-26%	42,650
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		6,678	12,610	12,610	7	38	1,272	(1,234)	-97%	12,610
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		10	12,610	12,610	7	38	1,272	(1,234)	-97%	12,610
Internal audit		6,669	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		5,905	15,898	15,898	18	5,559	5,212	346	7%	15,898
Community and social services		-	3,540	2,661	-	13	287	(273)	-95%	2,661
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5,880	12,105	12,983	13	5,524	4,895	629	13%	12,983
Housing		-	-	-	-	-	-	-	-	-
Health		25	253	253	5	21	31	(10)	-32%	253
<b>Economic and environmental services</b>		1,665	14,143	14,143	-	38	1,160	(1,122)	-97%	14,143
Planning and development		13	8,761	8,761	-	-	1,011	(1,011)	-100%	8,761
Road transport		1,652	5,382	5,382	-	38	149	(111)	-75%	5,382
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	14,248	42,650	42,650	24	5,634	7,644	(2,010)	-26%	42,650
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		1,652	6,428	6,428	-	38	149	(111)	-75%	6,428
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1,652	6,428	6,428	-	38	149	(111)	-75%	6,428
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing	5	-	-	-	-	-	-	-	-	-
Internally generated funds	6	12,596	36,223	36,223	24	5,596	7,495	(1,899)	-25%	36,223
<b>Total Capital Funding</b>		14,248	42,650	42,650	24	5,634	7,644	(2,010)	-26%	42,650

Capital expenditure is receiving high priority by the executive management. At the end of January 2020, the capital commitments were R 1 378 031.

## 1.4.6 Statement of Financial Position

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		5,290	11,470	2,790	12,387	2,790
Call investment deposits		651,000	623,000	699,926	700,000	699,926
Consumer debtors		35	14	4,158	7	4,158
Other debtors		30,188	26,695	26,165	9,956	26,165
Current portion of long-term receivables		2,632	2,700	-	2,632	-
Inventory		2,532	1,800	1,389	2,489	1,389
<b>Total current assets</b>		<b>691,678</b>	<b>665,679</b>	<b>734,429</b>	<b>727,471</b>	<b>734,429</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		152,731	201,241	195,382	152,963	195,382
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		527	472	610	394	610
Other non-current assets		14,008	12,000	10,790	14,008	10,790
<b>Total non current assets</b>		<b>167,266</b>	<b>213,713</b>	<b>206,782</b>	<b>167,365</b>	<b>206,782</b>
<b>TOTAL ASSETS</b>		<b>858,944</b>	<b>879,392</b>	<b>941,211</b>	<b>894,837</b>	<b>941,211</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	0	0	-	0
Consumer deposits		-	-	20	-	20
Trade and other payables		9,043	15,633	8,647	5,230	8,647
Provisions		29,428	32,070	29,163	26,459	29,163
<b>Total current liabilities</b>		<b>38,470</b>	<b>47,703</b>	<b>37,830</b>	<b>31,689</b>	<b>37,830</b>
<b>Non current liabilities</b>						
Borrowing		-	-	0	-	0
Provisions		145,268	172,606	169,882	145,268	169,882
<b>Total non current liabilities</b>		<b>145,268</b>	<b>172,606</b>	<b>169,882</b>	<b>145,268</b>	<b>169,882</b>
<b>TOTAL LIABILITIES</b>		<b>183,738</b>	<b>220,310</b>	<b>207,712</b>	<b>176,957</b>	<b>207,712</b>
<b>NET ASSETS</b>	2	<b>675,206</b>	<b>659,082</b>	<b>733,499</b>	<b>717,880</b>	<b>733,499</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		608,723	522,135	667,017	655,788	667,017
Reserves		66,482	136,947	66,482	62,092	66,482
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>675,206</b>	<b>659,082</b>	<b>733,499</b>	<b>717,880</b>	<b>733,499</b>

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

## 1.4.7 Cash Flow Statement

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

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		111,272	149,429	143,739	1,955	60,831	65,160	(4,329)	-7%	12,713
Government - operating		231,989	241,015	241,443	1,058	180,013	99,057	80,956	82%	(18,578)
Government - capital		-	-	-	-	1,046	-	1,046	0%	(4,138)
Interest		53,965	56,000	55,550	1,786	8,933	8,023	910	11%	12,313
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(331,496)	(398,225)	(339,798)	(30,400)	(182,795)	(245,962)	(63,167)	26%	(409,535)
Finance charges		-	(6)	-	-	-	-	-	-	-
Transfers and Grants		(11,424)	(11,671)	(11,858)	(145)	(6,297)	(5,250)	1,047	-20%	(10,305)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>54,305</b>	<b>36,541</b>	<b>89,076</b>	<b>(25,745)</b>	<b>61,731</b>	<b>(78,973)</b>	<b>(140,704)</b>	<b>178%</b>	<b>(417,529)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		199	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(14,248)	(42,650)	(42,650)	(24)	(5,634)	(7,151)	(1,517)	21%	(40,688)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(14,049)</b>	<b>(42,650)</b>	<b>(42,650)</b>	<b>(24)</b>	<b>(5,634)</b>	<b>(7,151)</b>	<b>(1,517)</b>	<b>21%</b>	<b>(40,688)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	(0)	0	-	-	0	0	100%	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(0)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>40,256</b>	<b>(6,109)</b>	<b>46,426</b>	<b>(25,770)</b>	<b>56,097</b>	<b>(86,124)</b>			<b>(458,216)</b>
Cash/cash equivalents at beginning:		616,034	640,579	656,290		656,290	656,290			656,290
Cash/cash equivalents at month/year end:		656,290	634,471	702,716		712,387	570,166			198,074

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

## 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 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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	167	51	42	13	-	-	24	175	471	211	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>167</b>	<b>51</b>	<b>42</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>175</b>	<b>471</b>	<b>211</b>	<b>-</b>	<b>-</b>	
<b>2018/19 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	167	51	42	13	-	-	24	175	471	211	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>167</b>	<b>51</b>	<b>42</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>175</b>	<b>471</b>	<b>211</b>	<b>-</b>	<b>-</b>	

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

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
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
ABSA	A95	0		2020/01/22	86	0.0833	18,000	(18,000)	-
ABSA	A96	0		2020/03/23	69	0.0815	10,000		10,000
ABSA	A97	0		2020/04/06	68	0.0805	10,000		10,000
ABSA	A99	0		2020/05/05	69	0.0811	10,000		10,000
ABSA	A100	0		2020/05/20	102	0.0802	15,000		15,000
ABSA	A98	0		2020/05/20	69	0.0814	10,000		10,000
ABSA	A101	0		2020/06/09	155	0.0792	23,000		23,000
ABSA	A102	0		2020/06/09	66	0.0782	10,000		10,000
ABSA	A103	0		2020/06/22	66	0.0776	10,000		10,000
ABSA	A104	0		2020/09/21	66	0.0782	10,000		10,000
ABSA	A105	0		2020/10/07	87	0.079	13,000		13,000
FNB	F86	0		2020/01/16	60	0.081	18,000	(18,000)	-
FNB	F87	0		2020/03/20	104	0.0814	15,000		15,000
FNB	F88	0		2020/04/06	104	0.082	15,000		15,000
FNB	F90	0		2020/04/22	150	0.0768	23,000		23,000
FNB	F89	0		2020/05/05	100	0.0786	15,000		15,000
FNB	F91	0		2020/05/05	65	0.076	10,000		10,000
FNB	F92	0		2020/05/05	65	0.0761	10,000		10,000
FNB	F93	0		2020/08/05	64	0.0748	10,000		10,000
FNB	F94	0		2020/09/21	84	0.0764	13,000		13,000
INVESTEC	I93	0		2020/03/09	104	0.0815	15,000		15,000
INVESTEC	I94	0		2020/03/23	104	0.0817	15,000		15,000
INVESTEC	I95	0		2020/04/06	69	0.081	10,000		10,000
INVESTEC	I96	0		2020/04/22	100	0.0785	15,000		15,000
INVESTEC	I97	0		2020/05/20	155	0.07925	23,000		23,000
INVESTEC	I98	0		2020/07/22	65	0.07625	10,000		10,000
INVESTEC	I99	0		2020/08/21	78	0.0765	12,000		12,000
INVESTEC	I100	0		2020/10/21	87	0.079	13,000		13,000
NEDCOR	N105	0		2020/02/20	134	0.0875	18,000		18,000
NEDCOR	N106	0		2020/02/20	96	0.0865	13,000		13,000
NEDCOR	N107	0		2020/02/20	110	0.0865	15,000		15,000
NEDCOR	N108	0		2020/06/09	71	0.084	10,000		10,000
NEDCOR	N109	0		2020/06/09	162	0.0831	23,000		23,000
NEDCOR	N110	0		2020/06/22	96	0.081	14,000		14,000
NEDCOR	N111	0		2020/06/22	96	0.081	14,000		14,000
NEDCOR	N112	0		2020/07/07	68	0.0805	10,000		10,000
NEDCOR	N113	0		2020/07/07	68	0.0801	10,000		10,000
NEDCOR	N114	0		2020/07/22	82	0.0803	12,000		12,000
NEDCOR	N116	0		2020/08/05	68	0.0795	10,000		10,000
NEDCOR	N115	0		2020/08/21	69	0.0815	10,000		10,000
NEDCOR	N117	0		2020/09/21	69	0.0815	10,000		10,000
NEDCOR	N118	0		2020/10/07	69	0.081	10,000		10,000
NEDCOR	N119	0		2020/11/04	91	0.082	13,000		13,000
STANDARD BANK	S103	0		2020/02/05	129	0.08437	18,000		18,000
STANDARD BANK	S104	0		2020/02/05	92	0.08325	13,000		13,000
STANDARD BANK	S106	0		2020/03/09	69	0.08125	10,000		10,000
STANDARD BANK	S105	0		2020/04/22	108	0.08463	15,000		15,000
STANDARD BANK	S107	0		2020/04/22	84	0.08225	12,000		12,000
STANDARD BANK	S108	0		2020/05/20	154	0.07875	23,000		23,000
STANDARD BANK	S109	0		2020/06/22	93	0.07825	14,000		14,000
STANDARD BANK	S110	0		2020/08/05	66	0.078	10,000		10,000
STANDARD BANK	S111	0		2020/08/21	66	0.078	10,000		10,000
STANDARD BANK	S112	0		2020/09/02	66	0.078	10,000		10,000
STANDARD BANK	S113	0		2020/09/02	86	0.078	13,000		13,000
STANDARD BANK	S114	0		2020/10/21	13	0.07788		15,000	15,000
Municipality sub-total					4,837		721,000	(21,000)	700,000
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>4,837</b>		<b>721,000</b>	<b>(21,000)</b>	<b>700,000</b>

The Municipality's investments increased from R 721 000 000 in December 2019 to

R 700 000 000 in January 2020. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

## 2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 2.4.1 Grant Expenditure – Roll overs

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

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Municipal Systems Improvement Grant		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Metro Informal Settlements Partnership Grant		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
INTEGRATED TRANSPORT PLAN		-	-	-	-	
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Sandhills		-	-	-	-	
Seta		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Capacity Building		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Transfer from Operational Revenue		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

## 2.4.2 Grant Receipts

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

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		229,998	237,486	237,486	-	178,144	178,686	(542)	-0.3%	237,486
Operational Revenue:General Revenue:Equitable Share		2,057	232,056	232,056	-	174,042	174,585	(543)	-0.3%	232,056
Operational:Revenue:General Revenue:Fuel Levy	3	223,157	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,391	1,581	1,581	-	1,108	1,107	1	0.1%	1,581
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	-	1,000	1,000	-	-	1,000
Rural Road Asset Management Systems Grant		2,393	2,849	2,849	-	1,994	1,994	(0)	0.0%	2,849
<b>Provincial Government:</b>		1,155	2,660	2,968	980	1,260	1,560	(300)	-19.2%	2,968
INTEGRATED TRANSPORT PLAN		716	900	900	900	900	900	-	-	900
COMMUNITY DEVELOPMENT WORKERS		78	-	148	-	-	-	-	-	148
WC FINANCIAL CAPACITY BUILDING GRANT	4	81	380	380	-	-	380	(380)	-100.0%	380
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	280	280	280	-	280	280	-	-	280
MUNICIPAL PERFORMANCE MANAGEMENT GRANT	4	-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	4	-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT	4	-	-	160	80	80	-	80	#DIV/0!	160
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-	1,100	1,100	-	-	-	-	-	1,100
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		1,184	989	989	78	609	569	40	7.1%	989
Sandhills		836	700	700	78	450	388	62	15.9%	700
Seta		348	289	289	-	159	180	(21)	-11.9%	289
<b>Total Operating Transfers and Grants</b>	5	232,337	241,135	241,443	1,058	180,013	180,814	(802)	-0.4%	241,443
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	1,046	1,046	-	1,046	-	1,046	#DIV/0!	1,046
Capacity Building		-	-	-	-	-	-	-	-	-
Fire Services Capacity Building Grant		-	1,046	1,046	-	1,046	-	1,046	#DIV/0!	1,046
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	5,382	5,382	-	-	-	-	-	5,382
Departmental Agencies and Accounts		-	5,382	5,382	-	-	-	-	-	5,382
<b>Total Capital Transfers and Grants</b>	5	-	6,428	6,428	-	1,046	-	1,046	#DIV/0!	6,428
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	232,337	247,563	247,871	1,058	181,059	180,814	244	0.1%	247,871

Transfers received up until 31 January 2020 is well within the budgeted expectations of the Municipality.

## 2.4.3 Grant Expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		229,998	237,486	237,486	15,600	119,199	130,325	(11,126)	-8.5%	237,486
Operational Revenue:General Revenue:Equitable Share		2,057	2,339	232,056	15,474	118,105	128,861	(10,756)	-8.3%	232,056
Operational:Revenue:General Revenue:Fuel Levy		223,157	229,717	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,391	1,581	1,581	111	965	50	915	1830.0%	1,581
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	15	129	583	(455)	-78.0%	1,000
Rural Road Asset Management Systems Grant		2,393	2,849	2,849	-	-	830	(830)	-100.0%	2,849
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1,155	2,660	2,968	-	602	662	(60)	-9.1%	2,968
INTEGRATED TRANSPORT PLAN		716	900	900	-	473	525	(52)	-10.0%	900
COMMUNITY DEVELOPMENT WORKERS		78	-	148	-	13	55	(42)	-76.5%	148
WC FINANCIAL CAPACITY BUILDING GRANT		81	380	380	-	-	-	-	-	380
WC FINANCIAL MANAGEMENT SUPPORT GRANT		280	280	280	-	100	60	40	67.5%	280
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	160	-	-	-	-	-	160
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	1,100	1,100	-	16	22	(6)	-27.7%	1,100
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		1,184	989	989	78	462	553	(92)	-16.5%	989
Sandhills		836	700	700	78	450	467	(17)	-3.6%	700
Seta		348	289	289	-	12	87	(75)	-86.2%	289
<b>Total operating expenditure of Transfers and Grants:</b>		<b>232,337</b>	<b>241,135</b>	<b>241,443</b>	<b>15,678</b>	<b>120,263</b>	<b>131,540</b>	<b>(11,277)</b>	<b>-8.6%</b>	<b>241,443</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1,046	1,046	-	-	-	-	-	1,046
Capacity Building		-	-	-	-	-	-	-	-	-
Fire Services Capacity Building Grant		-	1,046	1,046	-	-	-	-	-	1,046
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5,382	5,382	-	38	149	(111)	-74.7%	5,382
Departmental Agencies and Accounts		-	5,382	5,382	-	38	149	(111)	-74.7%	5,382
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>6,428</b>	<b>6,428</b>	<b>-</b>	<b>38</b>	<b>149</b>	<b>(111)</b>	<b>-74.7%</b>	<b>6,428</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>232,337</b>	<b>247,563</b>	<b>247,871</b>	<b>15,678</b>	<b>120,300</b>	<b>131,688</b>	<b>(11,388)</b>	<b>-8.6%</b>	<b>247,871</b>

## 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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8,375	8,880	9,060	697	4,856	5,285	(429)	-8%	9,060
Pension and UIF Contributions		347	479	387	29	205	225	(21)	-9%	387
Medical Aid Contributions		86	90	90	10	62	52	10	19%	90
Motor Vehicle Allowance		2,187	2,394	2,439	179	1,252	1,416	(164)	-12%	2,439
Cellphone Allowance		755	804	804	63	440	469	(29)	-6%	804
Housing Allowances		422	468	468	35	246	273	(26)	-10%	468
Other benefits and allowances		-	154	21	-	-	10	(10)	-100%	21
<b>Sub Total - Councillors</b>		<b>12,171</b>	<b>13,268</b>	<b>13,268</b>	<b>1,014</b>	<b>7,062</b>	<b>7,731</b>	<b>(668)</b>	<b>-9%</b>	<b>13,268</b>
% increase	4		9.0%	9.0%						9.0%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4,055	4,388	4,388	350	2,919	2,560	360	14%	4,388
Pension and UIF Contributions		532	578	578	29	237	337	(100)	-30%	578
Medical Aid Contributions		147	154	154	15	87	90	(3)	-3%	154
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		551	638	638	-	-	485	(485)	-100%	638
Motor Vehicle Allowance		817	818	818	79	433	477	(45)	-9%	818
Cellphone Allowance		55	55	55	8	48	32	16	49%	55
Housing Allowances		439	488	488	37	256	284	(28)	-10%	488
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	20	20	-	-	12	(12)	-100%	20
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6,596</b>	<b>7,139</b>	<b>7,139</b>	<b>518</b>	<b>3,981</b>	<b>4,277</b>	<b>(297)</b>	<b>-7%</b>	<b>7,139</b>
% increase	4		8.2%	8.2%						8.2%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		104,730	117,738	118,564	9,550	65,584	69,369	(3,785)	-5%	118,564
Pension and UIF Contributions		19,024	21,737	21,741	1,702	11,918	12,686	(768)	-6%	21,741
Medical Aid Contributions		11,340	14,523	14,523	1,015	6,844	8,471	(1,628)	-19%	14,523
Overtime		11,563	9,087	9,087	1,301	5,913	5,222	692	13%	9,087
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9,828	10,141	10,141	799	5,528	5,915	(387)	-7%	10,141
Cellphone Allowance		580	606	606	51	361	353	8	2%	606
Housing Allowances		4,162	4,814	4,814	383	2,619	2,808	(189)	-7%	4,814
Other benefits and allowances		13,184	14,104	14,225	583	10,756	10,918	(162)	-1%	14,225
Payments in lieu of leave		849	4,389	4,356	183	333	666	(333)	-50%	4,356
Long service awards		2,654	3,999	4,016	312	1,061	166	894	538%	4,016
Post-retirement benefit obligations		(6,351)	17,460	17,460	608	2,148	2,952	(803)	-27%	17,460
<b>Sub Total - Other Municipal Staff</b>		<b>171,562</b>	<b>218,596</b>	<b>219,530</b>	<b>16,489</b>	<b>113,066</b>	<b>119,528</b>	<b>(6,462)</b>	<b>-5%</b>	<b>219,530</b>
% increase	4		27.4%	28.0%						28.0%
<b>Total Parent Municipality</b>		<b>190,330</b>	<b>239,002</b>	<b>239,936</b>	<b>18,020</b>	<b>124,109</b>	<b>131,536</b>	<b>(7,427)</b>	<b>-6%</b>	<b>239,936</b>
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>190,330</b>	<b>239,002</b>	<b>239,936</b>	<b>18,020</b>	<b>124,109</b>	<b>131,536</b>	<b>(7,427)</b>	<b>-6%</b>	<b>239,936</b>
% increase	4		25.6%	26.1%						26.1%
<b>TOTAL MANAGERS AND STAFF</b>		<b>178,159</b>	<b>225,735</b>	<b>226,668</b>	<b>17,007</b>	<b>117,047</b>	<b>123,805</b>	<b>(6,758)</b>	<b>-5%</b>	<b>226,668</b>

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

## **2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN**

As at January 2020 the projects expenditure levels are lower than the services delivery and budget implementation plan.

## **2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

See next page.

## QUALITY CERTIFICATE

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

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

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

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

for the month of **31 January 2020** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

**H Prins**  
**Municipal Manager of Cape Winelands District Municipality**

Signature  \_\_\_\_\_

Date: \_\_\_\_14 / 02 / 2020\_\_\_\_\_



**MONTHLY FINANCIAL REPORT**  
**MAANDELIKSE FINANSIËLE VERSLAG**  
**JANUARY / JANUARIE**

**WMFB, ARTIKEL 71**  
**MFMA, SECTION 71**

CHIEF FINANCIAL OFFICER  
F.A. DU RAAN-GROENEWALD

14/2/2020

DATE

MUNICIPAL MANAGER  
H. PRINS

14. 02. 2020

DATE

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## EXECUTIVE SUMMARY - JANUARY 2020

### Introduction

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

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

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

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

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

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
<b>Capital Expenditure</b>	<b>42,650,195</b>	<b>42,650,195</b>	<b>6,402,100</b>	<b>5,634,065</b>	<b>-768,035</b>	<b>-12%</b>	<b>13%</b>
Employee Related Cost	226,508,315	226,668,315	123,804,939	117,046,646	-6,758,293	-5%	52%
Remuneration of Councillors	13,267,830	13,267,830	7,730,670	7,062,220	-668,450	-9%	53%
Bad Debts Written Off	206,008	206,008	120,169	-	-120,169	-100%	0%
Contracted Services	62,631,780	62,680,780	24,776,777	14,611,008	-10,165,769	-41%	23%
Depreciation and Amortisation	9,885,693	9,885,693	3,910,523	5,535,119	1,624,596	42%	56%
Disposal of Fixed and Intangible Assets	196,610	196,610	44,688	-	-44,688	0%	0%
Inventory Consumed	32,895,009	33,092,009	19,436,629	12,052,369	-7,384,260	-38%	36%
Transfers and Subsidies	12,037,641	12,037,641	5,860,101	6,296,653	436,552	7%	52%
Operational Cost	85,147,174	85,049,174	46,390,387	37,298,543	-9,091,844	-20%	44%
Operating leases	1,029,000	1,029,000	205,031	165,320	-39,711	-19%	16%
<b>Operating Expenditure</b>	<b>443,805,060</b>	<b>444,113,060</b>	<b>232,279,914</b>	<b>200,067,878</b>	<b>-32,212,035</b>	<b>-14%</b>	<b>45%</b>
<b>Operating Income</b>	<b>447,232,545</b>	<b>447,540,545</b>	<b>274,772,147</b>	<b>242,742,164</b>	<b>-32,029,983</b>	<b>-12%</b>	<b>54%</b>
<b>** Surplus / (Deficit)</b>	<b>3,427,485</b>	<b>3,427,485</b>					

The total of commitments at end of January 2020 amounts to R28 015 354

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

## CAPITAL EXPENDITURE - JANUARY 2020

### Summary of Capital Expenditure per Department for the month ending 31 January 2020

Department	Budget	Actual	% Spent
<b>Office of the Municipal Manager</b>	<b>260,000</b>	<b>-</b>	<b>0%</b>
Public Relations	240,000	-	0%
Performance Management	20,000	-	0%
<b>Financial and Strategic Support Services</b>	<b>1,900,700</b>	<b>11,562</b>	<b>1%</b>
Admin Support Services	565,244	6,691	1%
Property Management	485,156	1,582	0%
Transport Pool	810,000	-	0%
Communication / Telephone	12,000	3,289	27%
Management: Financial Services	28,300	-	0%
<b>Technical Services</b>	<b>24,591,900</b>	<b>63,835</b>	<b>0%</b>
Building Maintenance	8,761,000	-	0%
Information Technology	10,449,400	26,200	0%
Roads	5,381,500	37,635	1%
<b>Community Development and Planning</b>	<b>15,897,595</b>	<b>5,558,669</b>	<b>35%</b>
Municipal Health Services	253,395	21,483	8%
Disaster Management	2,661,089	13,441	1%
Fire Services	12,983,111	5,523,745	43%
	<b>42,650,195</b>	<b>5,634,065</b>	<b>13%</b>

## CAPITAL EXPENDITURE - JANUARY 2020

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>PUBLIC RELATIONS - TOTAL</b>		<b>240,000</b>	<b>240,000</b>	<b>-</b>	<b>5,720</b>	<b>-</b>	<b>5,720</b>	<b>234,280</b>			
DC02 Branding(Gazebos,Wall Banners,A-Frame Banners,Pull up banners,Feather Banners)	1010	200,000	200,000				-	200,000	OTHER SPECS		Remove with adj budget
DC02 Camera Equipment	1010	10,000	10,000				-	10,000	SUBMITTED		
DC02 8 x Notice Boards	1010	20,000	20,000		5,720		5,720	14,280	AWARDED	17/10/2019	Order issued
DC02 Cameras	1010	10,000	10,000				-	10,000	OTHER		Remove with adj budget
<b>PERFORMANCE MANAGEMENT - TOTAL</b>		<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>1,049</b>	<b>-</b>	<b>1,049</b>	<b>18,951</b>			
DC02 Voice Recorder	1511	5,000	5,000		1,049		1,049	3,951	AWARDED SPECS	17/10/2019	Order issued
DC02 Bluetooth Speaker	1511	5,000	5,000				-	5,000	OUTSTANDING SPECS		
DC02 PROJECTOR	1511	10,000	10,000				-	10,000	OUTSTANDING		
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>569,500</b>	<b>565,244</b>	<b>6,691</b>	<b>271,688</b>	<b>6,691</b>	<b>278,379</b>	<b>286,865</b>			
DC02 High volume colour photo copy machine	1102	324,000	318,069		118,846		118,846	199,223	AWARDED	29/11/2019	Order issued
DC02 High volume colour photo copy machine(Admin reg cw replacement)	1102	120,000	120,000		76,217		76,217	43,783	AWARDED	29/11/2019	Order issued
DC02 2 x Side chairs(Admin cw replacement)	1102	1,600	1,600	1,240	-	1,240	1,240	360	AWARDED	16/10/2019	Completed
DC02 Shredder (Admin supp cw replacement)	1102	30,000	30,000		25,580		25,580	4,420	AWARDED	17/10/2019	Order issued
DC02 Shredder(legal services replacement )	1102	4,300	5,975		5,195		5,195	780	AWARDED	17/10/2019	Order issued
DC02 Notice Board	1102	1,200	1,200		690		690	510	AWARDED	17/10/2019	Order issued
DC02 Laminator A4/A3	1102	5,800	5,800		3,900		3,900	1,900	AWARDED	17/10/2019	Order issued
DC02 2 Highback chairs (executive mayor)	1102	3,200	3,200	2,634	-	2,634	2,634	566	AWARDED	16/10/2019	Completed
DC02 Binding machine (R&S)	1102	6,000	6,000		3,900		3,900	2,100	AWARDED	17/10/2019	Order issued
DC02 Guillotine	1102	2,500	2,500		1,540		1,540	960	AWARDED	17/10/2019	Order issued
DC02 Binding machine	1102	5,800	5,800		3,900		3,900	1,900	AWARDED	17/10/2019	Order issued
DC02 Shredder (R&S)	1102	8,100	8,100		5,195		5,195	2,905	AWARDED	17/10/2019	Order issued
DC02 Digital voice recorder	1102	10,000	10,000		1,049		1,049	8,951	AWARDED	17/10/2019	Order issued
DC02 Highback chair (Admin reg cw replacement)	1102	1,600	1,600		1,317		1,317	283	AWARDED	16/10/2019	Order issued
DC02 Shredder	1102	9,500	9,500		5,195		5,195	4,305	AWARDED	17/10/2019	Order issued
DC02 High back chair CCD	1102	2,800	2,800		1,317		1,317	1,483	AWARDED	16/10/2019	Order issued
DC02 Guillotine	1102	2,500	2,500		1,540		1,540	960	AWARDED	17/10/2019	Order issued
DC02 High back chair CT	1102	2,800	2,800	1,317	-	1,317	1,317	1,483	AWARDED	16/10/2019	Completed
DC02 Binding Machine CT	1102	5,800	5,800		3,900		3,900	1,900	AWARDED	17/10/2019	Order issued
DC02 Highback Chair (Admin CW Replacement)	1102	1,600	1,600	1,500	-	1,500	1,500	100	AWARDED	16/10/2019	Completed
DC02 Laminator	1102	5,800	5,800		3,900		3,900	1,900	AWARDED	17/10/2019	Order issued
DC02 Highback Chair	1102	2,800	2,800		1,317		1,317	1,483	AWARDED	16/10/2019	Order issued
DC02 Binding Machine	1102	5,800	5,800		3,900		3,900	1,900	AWARDED	17/10/2019	Order issued
DC02 Blower/shredder	1102	6,000	6,000		3,290		3,290	2,710	AWARDED	17/10/2019	Order issued
<b>PROPERTY MANAGEMENT - TOTAL</b>		<b>480,900</b>	<b>485,156</b>	<b>-</b>	<b>238,766</b>	<b>1,582</b>	<b>240,348</b>	<b>244,808</b>			
DC02 Wheel barrow (EBP)	1164	1,300	1,300		-	722	722	578	AWARDED		Project completed
DC02 Dishwasher		4,500	5,279		5,279		5,279	1	AWARDED	17/10/2019	Order issued
DC02 Digital conference system (CL)	1164	450,000	450,000		212,454		212,454	237,546	AWARDED		Order issued
DC02 Refrigerator freeze 223L	1164	4,300	5,819		5,819		5,819	-	AWARDED		Order issued
DC02 Dishwasher (EBP)	1164	4,300	5,279		5,279		5,279	1	AWARDED	17/10/2019	Order issued
DC02 Wheely bin (EBP)	1164	1,200	1,200		-	860	860	340	AWARDED		Project completed
DC02 Vacuum cleaner	1164	8,000	8,000		1,959		1,959	6,041	AWARDED	17/10/2019	Order issued
DC02 Microwave 38L	1164	3,000	3,000		2,699		2,699	301	AWARDED	17/10/2019	Order issued
DC02 Dishwasher (Admin CW)	1164	4,300	5,279		5,279		5,279	1	AWARDED	17/10/2019	Order issued
<b>TRANSPORT POOL - TOTAL</b>		<b>810,000</b>	<b>810,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>810,000</b>			
DC02 1600 CC Sedan Car (CW47335)	1310	270,000	270,000					270,000	OTHER		To be taken off with adj budget
DC02 1600 CC Sedan Car (CW49398)	1310	270,000	270,000					270,000	OTHER		To be taken off with adj budget
DC02 1600 CC Sedan Car (CW49313)	1310	270,000	270,000					270,000	OTHER		To be taken off with adj budget

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>COMMUNICATION / TELEPHONE - TOTAL</b>		<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>4,303</b>	<b>3,289</b>	<b>7,592</b>	<b>4,408</b>			
DC02	Telecommunication equipment	1166	12,000	-	4,303	3,289	7,592	4,408	AWARDED		Order issued
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>8,761,000</b>	<b>8,761,000</b>	<b>-</b>	<b>223,158</b>	<b>-</b>	<b>223,158</b>	<b>8,537,842</b>			
DC02	Electric/heating go green	1165	1,000,000	1,000,000			-	1,000,000	OTHER		To be taken off with adj budget
DC02	Storage container	1165	120,000	120,000			-	120,000	OTHER		To be taken off with adj budget
DC02	Electric Drill	1165	3,000	2,495	2,495	2,495	-	-	AWARDED		Completed
DC02	Cordless Drill	1165	3,000	1,598	1,598	1,598	-	-	AWARDED		Completed
DC02	Access Ramp for the Disabled	1165	250,000	250,000			-	250,000	OTHER		To be taken off with adj budget
DC02	Upgrade storm water drainage -c/fwd 19/20	1165	300,000	300,000			-	300,000	OTHER		To be taken off with adj budget
DC02	Worcester Lift	1165	550,000	550,000			-	550,000	OTHER	05/12/2020	To be taken off with adj budget
DC02	Steel Structure Truck Ports	1165	500,000	500,000			-	500,000	OTHER		To be taken off with adj budget
DC02	Access for disabled -c/fwd 18/19	1165	350,000	350,000			-	350,000	OTHER		To be taken off with adj budget
DC02	Access for the disabled -c/fwd 18/19	1165	150,000	150,000			-	150,000	OTHER		To be taken off with adj budget
DC02	New shelving store	1165	50,000	50,000			-	50,000	OTHER		To be taken off with adj budget
DC02	Car shade Ports	1165	80,000	80,000			-	80,000	OTHER		To be taken off with adj budget
DC02	Access for the disabled	1165	400,000	400,000			-	400,000	OTHER		To be taken off with adj budget
DC02	Replace air conditioners	1165	200,000	200,000			-	200,000	ADVERTISED SPECS		Specs with Procurement/ new doc. format
DC02	Water tank and stand pumps	1165	50,000	50,000			-	50,000	OUTSTANDING		Prepare specs/ new doc. format
DC02	Brochure stands tourism	1165	50,000	50,000			-	50,000	OTHER		To be taken off with adj budget
DC02	Sanding machine	1165	5,000	1,865	1,865	1,865	-	-	AWARDED		Completed
DC02	Rehabilitate Asphalt Road surfaces	1165	600,000	600,000			-	600,000	OTHER		To be taken off with adj budget
DC02	Replacement of paving and grass,squar Alexnder str building	1165	350,000	350,000			-	350,000	OTHER		To be taken off with adj budget
DC02	Re-thatch/rehabilitate thatch roofs	1165	350,000	350,000			-	350,000	OTHER		To be taken off with adj budget
DC02	Tunnel training simulator -c/fwd 18/19	1165	500,000	500,000			-	500,000	OTHER		To be taken off with adj budget
DC02	Car shade ports-c/fwd 19/20	1165	150,000	150,000			-	150,000	OTHER		To be taken off with adj budget
DC02	Steel structure fire truck ports	1165	1,500,000	1,500,000			-	1,500,000	OTHER		To be taken off with adj budget
DC02	Upgrade ladies ablution facilities	1165	150,000	150,000			-	150,000	OTHER		To be taken off with adj budget
DC02	Paving Yard / Retaining Wall	1165	750,000	750,000			-	750,000	OTHER		To be taken off with adj budget
DC02	Carports Front Parking (CT)	1165	150,000	217,200	217,200	217,200	-	-	AWARDED	29/11/2019	Order issued
DC02	Paving-c/dfwd 18/19>	1165	200,000	132,800			-	132,800	OTHER		To be taken off with adj budget
DC02	Grinder	1165	-	5,042			-	5,042			
<b>MANAGEMENT: FINANCIAL SERVICES - TOTAL</b>		<b>28,300</b>	<b>28,300</b>	<b>-</b>	<b>2,950</b>	<b>-</b>	<b>2,950</b>	<b>25,350</b>			
DC02	White board	1201	3,500	3,500	2,100	2,100	-	1,400	AWARDED		Order issued
DC02	Highback chair	1201	2,300	2,300	850	850	-	1,450	AWARDED		Order issued
DC02	3 x Desks	1201	21,000	21,000			-	21,000	OTHER		Remove with adj budget
DC02	Guillotine	1201	1,500	1,500			-	1,500	AWARDED		Advert closed 13/09/2019

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>10,449,400</b>	<b>10,449,400</b>	<b>-</b>	<b>21,500</b>	<b>26,200</b>	<b>47,700</b>	<b>10,401,700</b>			
DC02 LCD TV	1210	15,000	15,000				-	15,000	AWARDED	02/10/2019	Remove with adj budget
DC02 LCD TV(Replacement)(Fire)	1210	10,000	10,000			7,200	7,200	2,800	AWARDED	02/10/2019	Completed
DC02 Adobe Acrobat Professional	1210	22,900	22,900				-	22,900	OTHER		Remove with adj budget
DC02 Small It Equipment	1210	30,000	30,000	-	21,500	826	22,326	7,674	AWARDED		Order issued
DC02 Routers & Switches (new)	1210	175,000	175,000				-	175,000	OTHER		Remove with adj budget
DC02 Wireless Access points	1210	1,000,000	1,000,000				-	1,000,000	OTHER		Remove with adj budget
DC02 Pcs	1210	1,280,000	1,280,000				-	1,280,000	SPECS SUBMITTED	31/01/2020	
DC02 Wide Area network hardware	1210	7,000,000	7,000,000				-	7,000,000	OUTSTANDING SPECS		Remove with adj budget
DC02 Laptops	1210	841,500	841,500				-	841,500	SUBMITTED SPECS	31/01/2020	
DC02 Printers (Led)(replacements)	1210	50,000	50,000				-	50,000	SUBMITTED		Awaiting evaluation
DC02 Owl Conference Camera	1210	25,000	25,000	-	-	18,174	18,174	6,826	AWARDED		Completed
<b>ROADS AGENCY - TOTAL</b>		<b>5,381,500</b>	<b>5,381,500</b>	<b>-</b>	<b>18,596</b>	<b>37,635</b>	<b>56,230</b>	<b>5,325,270</b>			
DC02 Microwave Roads	1361	3,500	3,500		2,415		2,415	1,085	AWARDED	17/10/2019	Order issued
DC02 Industrial Mobile Generator	1361	20,000	20,000	-	-	19,549	19,549	451	AWARDED		Completed
DC02 Mop Trolleys	1361	45,000	45,000		3,326		3,326	41,675	AWARDED SPECS		Order issued
DC02 CCD Workshop Old Corrugated Carport	1361	500,000	500,000				-	500,000	OUTSTANDING		Remove with adj budget
DC02 Industrial angle grinder	1361	10,000	10,000	-	-	2,792	2,792	7,208	AWARDED		Completed
DC02 Industrial Skillsaw	1361	10,000	10,000	-	-	2,799	2,799	7,201	AWARDED		Completed
DC02 CT Workshop asbestos Roof	1361	1,000,000	1,000,000				-	1,000,000	OTHER		Remove with adj budget
DC02 Industrial Jigsaw	1361	10,000	10,000	-	-	2,968	2,968	7,032	AWARDED		Completed
DC02 Replacement of various tools	1361	40,000	40,000	-	10,900	9,527	20,427	19,573	AWARDED SPECS		Order issued
DC02 5 x Colour printers (ceres)	1361	50,000	50,000				-	50,000	SUBMITTED		
DC02 Highback chair (Paarl)	1361	3,000	3,000		1,955		1,955	1,045	AWARDED SPECS		Order issued
DC02 3 x Colour printer (worcester)	1361	90,000	90,000				-	90,000	SUBMITTED		
DC02 Tablets	1361	-	-				-	-	OTHER		Virement done to printers
DC02 Painting of CW Roads Workshop	1361	700,000	700,000				-	700,000	OTHER SPECS		Remove with adj budget
DC02 Canopies between containers CJ Roads	1361	300,000	300,000				-	300,000	OUTSTANDING		Remove with adj budget
DC02 Paint Roads Workshop CJ	1361	500,000	500,000				-	500,000	OTHER		Remove with adj budget
DC02 Painting of CL Roads and Workshop Buildings	1361	500,000	500,000				-	500,000	OTHER		Remove with adj budget
DC02 Roller Shutter Doors Roads Depot	1361	150,000	150,000				-	150,000	OTHER		Remove with adj budget
DC02 New Cloakroom CT workshop	1361	850,000	850,000				-	850,000	OTHER		Remove with adj budget
DC02 Paint Roads Workshop CT	1361	600,000	600,000				-	600,000	OTHER		Remove with adj budget
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>253,395</b>	<b>253,395</b>	<b>5,100</b>	<b>23,570</b>	<b>21,483</b>	<b>45,052</b>	<b>208,343</b>			
DC02 5 x Electronic laser distance meter	1441	5,000	5,000		1,302		1,302	3,698	AWARDED	17/10/2019	Order issued
DC02 Municipal health branding item	1441	200,000	200,000		11,256		11,256	188,744	AWARDED		Order issued
DC02 Digital camera	1441	21,900	21,900		-	16,383	16,383	5,517	AWARDED		Completed
DC02 Laminator A3 Max stellenbosch	1441	2,195	2,195		2,000		2,000	195	AWARDED		Order issued
DC02 Portable data projector	1441	9,700	9,700		9,012		9,012	688	AWARDED		Order issued
DC02 Highback Chairs x 6 MHS Office	1441	14,600	14,600	5,100		5,100	5,100	9,500	AWARDED		Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>2,661,089</b>	<b>2,661,089</b>	<b>-</b>	<b>29,166</b>	<b>13,441</b>	<b>42,607</b>	<b>2,618,482</b>			
DC02 Upgrade disaster management centre (satellite)	1610	1,200,000	1,200,000				-	1,200,000	OTHER		Remove with adj budget
DC02 Branding	1610	10,000	10,000				-	10,000	OTHER		Remove with adj budget
DC02 GPS	1610	3,200	3,200	-		2,826	2,826	374	AWARDED		Project completed
DC02 Storage Facility (paarl)	1610	50,000	50,000				-	50,000	OTHER		Remove with adj budget
DC02 GPS	1610	3,500	3,500	-	-	2,956	2,956	544	AWARDED		Project completed
DC02 Two Radios	1610	18,000	18,000				-	18,000	OTHER		Remove with adj budget
DC02 Digital Radios	1610	10,000	10,000				-	10,000	SPECS SUBMITTED		Specifications submitted in the Tender for the Development of a Server Room and Multirole Communication Control Room System
DC02 Office chairs (replacement)	1610	50,000	50,000		15,616		15,616	34,384	AWARDED		Order issued
DC02 Dashboard Camera	1610	7,000	7,000	-	-	6,085	6,085	915	AWARDED		Project completed
DC02 Storage facility ( stellenbosch)	1610	250,000	250,000				-	250,000	OTHER		Remove with adj budget
DC02 Kitchen table with chair	1610	2,000	8,000		6,560		6,560	1,440	AWARDED		Order issued
DC02 Tool kids	1610	10,000	3,965	-	-	1,574	1,574	2,391	AWARDED		Project completed
DC02 Voice logger	1610	200,000	200,000				-	200,000	OTHER		Remove with adj budget
DC02 Small IT Equipment	1610	33,000	33,000				-	33,000	OTHER		Remove with adj budget
DC02 LCD TV	1610	80,000	80,000				-	80,000	OTHER		Remove with adj budget
DC02 Printer Control room	1610	6,000	6,000				-	6,000	SPECS SUBMITTED		
DC02 Upgrade of radio/communication room	1610	721,389	721,389				-	721,389	OTHER		Remove with adj budget
DC02 Freezer	1610	7,000	7,035		6,990		6,990	45	SPECS SUBMITTED		
<b>FIRE SERVICES - TOTAL</b>		<b>12,983,111</b>	<b>12,983,111</b>	<b>12,604</b>	<b>537,566</b>	<b>5,523,745</b>	<b>6,061,311</b>	<b>6,921,800</b>			
DC02 Major 4*4 Fire fighting vehicle (insurance claim)	1620	4,119,000	4,119,000	-	-	3,581,085	3,581,085	537,915	AWARDED		Project completed
DC02 Light 4 * 4 Fire Fighting vehicle (CL28012)	1620	889,460	889,460	-	-	770,546	770,546	118,915	AWARDED	17/10/2019	Project completed
DC02 Light 4*4 Fire Fighting Vehicle (Replacement)	1620	1,273,661	1,273,661	-	-	1,072,360	1,072,360	201,301	AWARDED		Project completed
DC02 4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1,620,629	1,620,629				-	1,620,629	OTHER		Remove with adj budget
DC02 Breathing Apparatus	1620	83,000	83,000		81,000		81,000	2,000	AWARDED		Order issued
DC02 Fitness Equipment	1620	111,250	111,250		96,739		96,739	14,511	AWARDED	08/11/2019	Order issued; awaiting delivery
DC02 Skid unit pumps and tanks	1620	300,000	300,000				-	300,000	OTHER		Remove with adj budget
DC02 Hazmat Equipment	1620	100,000	100,000	-	-	82,350	82,350	17,650	AWARDED		Project completed
DC02 Simulator training	1620	100,000	100,000				-	100,000	OTHER		Remove with adj budget
DC02 Chairs training room	1620	20,000	20,000		5,500		5,500	14,500	AWARDED		Completed
DC02 Forward control vehicle (replacement CL 19169) <b>Funded by Own funding</b>	1620	2,832,611	2,832,611				-	2,832,611	OTHER		Remove with adj budget
DC02 Forward control vehicle (replacement CL 19169) <b>Funded by Provincial Grant</b>	1620	1,046,000	1,046,000				-	1,046,000	OTHER		Remove with adj budget
DC02 Mop Trolley	1620	5,000	5,000				-	5,000	AWARDED		Advert closed 13/09/2019
DC02 Vacuum Cleaner	1620	8,000	8,000		4,973		4,973	3,028	AWARDED		Completed
DC02 Upgrade radio infrastructure	1620	400,000	400,000		346,654		346,654	53,346	AWARDED		Order issued
DC02 Replacement of radios (insurance)	1620	20,000	20,000				-	20,000	OTHER		Remove with adj budget
DC02 Binoculars	1620	14,500	14,500	12,604	-	12,604	12,604	1,896	AWARDED		Project completed
DC02 Office desks	1620	30,000	30,000		2,700		2,700	27,300	AWARDED		Advert closed 13/09/2019
DC02 Brass Bell	1620	5,000	5,000				-	5,000			Virement to be done
DC02 Stove	1620	5,000	5,000	0		4800	4,800	200	AWARDED		Project completed
		<b>R 42,650,195</b>	<b>R 42,650,195</b>	<b>R 24,395</b>	<b>R 1,378,031</b>	<b>R 5,634,065</b>	<b>R 7,012,096</b>	<b>R 35,638,099</b>			

## PROJECTS - JANUARY 2020

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

- A. Service Provider to be appointed for the procuring of equipment. Tender was advertised with closing date 27 Sept 2019. Tender is re-advertised with closing date 3 December 2019. Evaluation. 2 day
- B. Service Provider to be appointed for the procuring of equipment. Tender was advertised with closing date 27 Sept 2019. Tender is re-advertised with closing date 3 December 2019.
- C. All Service Level Agreements with Local Tourism Associations have been signed. Project completed
- D. Digital Tourism: App AMAZING RACE and CW App launch completed. Wine tourism: Vinpro busy conducting the skills audit in wine tourism industry. Progress meeting to take place in February 2020. Creative economy: Stellenbosch University busy curating the art pieces of local artists for Fringe programme at the 2020 Triennale.
- E. Service Provider to be appointed for the procuring of equipment. Tender was advertised with closing date 27 Sept 2019. Tender is re-advertised with closing date 3 December 2019.

### 1103 TOURISM

PO-0066 TOURISM TRAINING	850,000	850,000	259,200	498,600	757,800	751,594	92,200	11%	A
PO-0062 TOURISM MONTH	30,000	30,000	12,325	-	12,325	25,000	17,675	59%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	47,000	47,000	-	16,043	16,043	-	30,958	66%	C
PO-0069 EDUCATIONALS	150,000	150,000	75,000	15,000	90,000	45,000	60,000	40%	D
PO-0070_LTA PROJECTS	300,000	300,000	220,000	60,000	280,000	160,000	20,000	7%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109,000	109,000	-	24,350	24,350	25,217	84,650	78%	F
PO-0071 TOURISM EVENTS	527,000	527,000	447,000	-	447,000	377,500	80,000	15%	G
PO-0128 MAYORAL TOURISM AWARDS	122,000	122,000	46,890	-	46,890	122,000	75,110	62%	H
PO-0097 TOWNSHIP TOURISM	400,000	400,000	229,500	12,708	242,208	3,000	157,792	39%	I
	<b>2,535,000</b>	<b>2,535,000</b>	<b>1,289,915</b>	<b>626,701</b>	<b>1,916,616</b>	<b>1,509,311</b>	<b>618,384</b>	<b>24%</b>	

- A. Due to cost containment measures the R30 000 for catering services will not be rolled out. It will be submitted during the adjustment budget as a saving. Tender awarded.
- B. Service Provider had been appointed and project is on track. Launch and Mayoral Tourism Awards were finalised on 5th and 26th September 2019 respectively.
- C. The project is on track. The roll-out of this event is scheduled between 01- 31 March 2020.
- D. The project is on track. The first media educational took place from 22nd -23rd August 2019 in Witzenberg Municipality. The second media educational took place on 10th and 17th September 2019 in Drakenstein Municipality. There is an issue with regards to the payment of Wesgro. Clarity is needed if Wesgro should be on the sec 17 (3) (j) list as the municipality will be benefiting from the transfer.
- E. The project is on track. Payments were done for the 4 projects.
- F. This project is on track. Funding will be allocated to the freedom race scheduled for February 2020.
- G. All seven events scheduled for the first quarter was held and payment took effect. Target achieved.
- H. Service Provider appointed and project is completed. 25 or 26 of March
- I. SLA signed, awaiting Order number. Rolling out last program

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.
<b>1330 PROJECTS AND HOUSING</b>								
PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT) FARMERS	1,000,000	1,000,000	301,500	-	301,500	697,500	698,500	70% <b>A</b>
PO-0041 PROVISION OF WATER TO SCHOOLS	500,000	500,000	-	-	-	76,283	500,000	100% <b>B</b>
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2,072,000	2,072,000	444,990	7,565	452,555	541,089	1,619,445	78% <b>C</b>
PO-0033 CLEARING OF ROAD RESERVES	1,150,000	1,150,000	-	-	-	106,115	1,150,000	100% <b>D</b>
	<b>4,722,000</b>	<b>4,722,000</b>	<b>746,490</b>	<b>7,565</b>	<b>754,055</b>	<b>1,420,987</b>	<b>3,967,945</b>	<b>84%</b>

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

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

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

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

#### 1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1,000,000	1,000,000	389,116	279,499	668,615	757,345	331,385	33% <b>A</b>
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	445,537	445,537	21,965	379,556	401,521	33,295	44,016	10% <b>B</b>
	<b>1,445,537</b>	<b>1,445,537</b>	<b>411,081</b>	<b>659,055</b>	<b>1,070,136</b>	<b>790,640</b>	<b>375,401</b>	<b>26%</b>

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

B. Theatre performances as per the approved business plan will be rolled starts from today 03 Feb February 2020. The current service provider is Klein Libertas from Stellenbosch and this tender is in its final year of a 3 year contract. Educational posters and material is being developed and printed throughout the financial year.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
<b>1475 SOCIAL DEVELOPMENT</b>									
PO-0100 AIDS DAY	66,100	66,100	44,081	-	44,081	66,100	22,019	33%	A
PO-0156 AIDS AWARENESS	25,000	25,000	17,000	-	17,000	5,000	8,000	32%	B
PO-0103 ACTIVISM PROGRAMME	26,400	26,400	19,500	-	19,500	13,700	6,900	26%	C
PO-0151 ACTIVE AGE	62,600	62,600	39,290	7,200	46,490	57,205	16,110	26%	D
PO-0148 GOLDEN GAMES	264,640	264,640	150,000	-	150,000	155,640	114,640	43%	E
PO-0120 FAMILIES AND CHILDREN	76,800	76,800	46,841	-	46,841	64,800	29,959	39%	F
PO-0101 HOLIDAY PROGRAMME	24,000	24,000	16,790	-	16,790	24,000	7,210	30%	G
PO-0127 LIFE SKILLS	35,600	35,600	9,600	10,500	20,100	5,000	15,500	44%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	33,600	33,600	17,600	-	17,600	33,600	16,000	48%	I
PO-0140 VICTIM EMPOWERMENT	21,500	21,500	12,450	-	12,450	21,500	9,050	42%	J
PO-0102 TEENAGE PREGNANCY	15,700	15,700	2,500	-	2,500	5,700	13,200	84%	K
PO-0119 EDUCATIONAL EXCURSIONS	100,000	100,000	91,490	-	91,490	100,000	8,510	9%	L
PO-0157 COMMUNITY PROJECT	400,000	400,000	354,810	-	354,810	400,000	45,190	11%	M
PO-0012 TOP ACHIEVERS AWARD	146,600	146,600	137,851	-	137,851	146,600	8,749	6%	N
PO-0158 CAREER EXHIBITIONS	64,300	64,300	42,800	11,700	54,500	64,300	9,800	15%	O
PO-0141 WOMEN	65,000	65,000	37,294	-	37,294	65,000	27,706	43%	P
PO-0009 WOMANS DAY	26,890	26,890	22,348	-	22,348	26,940	4,542	17%	Q
PO-0150 SKILLS DEVELOPMENT	150,000	150,000	5,000	83,609	88,609	70,000	61,391	41%	R
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200,000	200,000	200,000	-	200,000	200,000	-	0%	S
PO-0174_SANITARY WARE	50,000	50,000	49,964	-	49,964	50,000	36	0%	T
	<b>1,854,730</b>	<b>1,854,730</b>	<b>1,317,209</b>	<b>113,009</b>	<b>1,430,218</b>	<b>1,575,085</b>	<b>424,512</b>	<b>23%</b>	

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

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

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

S. Funds were transferred to 20 beneficiaries

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

#### 1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2,411,400	2,411,400	2,028,633	51,934	2,080,567	1,695,211	330,833	14%	A
PO-0108 BUSINESS AGAINST CRIME	97,000	97,000	91,600	-	91,600	61,500	5,400	6%	B
PO-0118 EASTER SPORT TOURNAMENT	120,320	120,320	-	-	-	-8,000	120,320	100%	C
PO-0117 DRAMA FESTIVAL	100,000	100,000	5,000	29,925	34,925	30,000	65,075	65%	D
PO-0207 VLAKKIE CRICKET	150,000	150,000	-	-	-	47,000	150,000	100%	E
PO-0206 RIELDANS	100,000	100,000	62,150	-	62,150	50,000	37,850	38%	F
PO-0205 TUG AND WAR	150,000	150,000	-	5,038	5,038	100,000	144,962	97%	G
PO-0115 DISABLED	290,000	290,000	283,970	-	283,970	259,200	6,030	2%	H
	<b>3,418,720</b>	<b>3,418,720</b>	<b>2,471,353</b>	<b>86,898</b>	<b>2,558,251</b>	<b>2,234,911</b>	<b>860,469</b>	<b>25%</b>	

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

B. Project is complete

C. Will be implemented in Q4.

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

E. Will be implemented in Q3.

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

G. Will be implemented in Q3.

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

#### 1521 LAND-USE AND SPATIAL PANNING

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

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

B. Will be implemented in Q4.

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
<b>1610 DISASTER MANAGEMENT</b>									
PO-0087 REVISION OF RISK ASSESSMENT	243,500	243,500	46,851	-	46,851	64,960	196,649	81%	A
	<b>243,500</b>	<b>243,500</b>	<b>46,851</b>	<b>-</b>	<b>46,851</b>	<b>64,960</b>	<b>196,649</b>	<b>81%</b>	

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

**1615 PUBLIC TRANSPORT REGULATION**

PO-00475 ROAD SAFETY EDUCATION	1,148,000	1,148,000	554,488	-	554,488	756,243	593,512	52%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	2,500,000	2,500,000	-	-	-	1,458,331	2,500,000	100%	B
	<b>3,648,000</b>	<b>3,648,000</b>	<b>554,488</b>	<b>-</b>	<b>554,488</b>	<b>2,214,574</b>	<b>3,093,512</b>	<b>85%</b>	

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

B. Tender for consultants for the sidewalk project closed 25 October 2019; awaiting evaluation . The tender for the bus shelters to serve at specification committee. Decreased to R 1 300 000 with feb adj

**GRAND TOTAL**

	<b>22,757,487</b>	<b>22,757,487</b>	<b>8,945,439</b>	<b>1,493,227</b>	<b>10,438,666</b>	<b>11,737,468</b>	<b>12,318,821</b>	<b>54%</b>	
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## OPERATING REVENUE BY SOURCE - JANUARY 2020

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 31 January 2020.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	131,000	131,000	10,000	17,578	7,578	76%	137,409	86,060	51,349	60%
Interest earned - external investments	55,550,000	55,550,000	4,629,166	1,786,080	-2,843,086	-61%	8,933,080	32,404,162	-23,471,082	-72%
Service Charges	200,000	200,000	-	5,000	5,000	100%	14,052	18,500	-4,448	0%
Government grants & subsidies	247,562,500	247,870,500	964,700	1,058,383	93,683	10%	181,058,689	180,814,454	244,235	0%
Other revenue	143,789,045	143,789,045	16,714,353	8,004,442	-8,709,911	-52%	52,598,935	61,448,971	-8,850,036	-14%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>447,232,545</b>	<b>447,540,545</b>	<b>22,318,219</b>	<b>10,871,482</b>	<b>-11,446,737</b>	<b>-51%</b>	<b>242,742,164</b>	<b>274,772,147</b>	<b>-32,029,983</b>	<b>-12%</b>

**EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)**

<b>JANUARY 2020</b>					
	<b>MONTH JAN 2020</b>	<b>MONTH DEC 2019</b>	<b>ORIGINAL BUDGET</b>	<b>ADJUSTMENT BUDGET</b>	<b>YEAR TO DATE</b>
BASIC SALARY	9,900,161	2,987,424	122,795,141	122,951,641	68,503,729
PENSION AND UIF	1,731,706	1,752,274	22,318,229	22,318,229	12,155,335
MEDICAL AID FUND CONTRIBUTION	1,029,800	987,160	14,676,538	14,676,538	6,931,038
OVERTIME: STRUCTURED	783,576	679,167	4,031,877	4,031,877	2,984,768
BONUS	207,836	6,943,270	9,623,625	9,623,625	8,098,507
BONUSES	-	-	637,838	637,838	-
TRAVEL OR MOTOR VEHICLE	878,470	817,808	10,959,133	10,959,133	5,960,707
CELLULAR AND TELEPHONE	59,264	56,114	660,761	660,761	408,798
HOUSING BENEFITS	419,887	415,362	5,301,689	5,301,689	2,875,693
PAYMENTS IN LIEU OF LEAVE	183,072	21,020	4,376,062	4,376,062	332,935
LONG SERVICES AWARD	312,370	105,985	4,015,500	4,015,500	1,060,679
ACTING AND POST RELATED ALLOWANCES	22,232	23,106	267,173	270,173	211,186
GROUP LIFE INSURANCE	110,205	108,958	1,476,703	1,476,703	736,680
FIRE BRIGADE	42,119	39,779	495,114	495,114	283,689
OTHER BENEFITS AND ALLOWANCES	718,082	706,024	7,413,175	7,413,675	4,354,657
POST RETIREMENT BENEFIT: MEDIAL: CURRENT SERVICE COST	98,121	-	4,197,183	4,197,183	343,424
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	499,813	-	16,804,372	16,804,372	1,749,345
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	3,385	-26,939	135,468	135,468	10,120
DEFINED CONTRIBTUION FUND EXPENSES: PENSION	6,648	6,451	67,734	67,734	45,356
ACTUARIAL GAINS / (LOSSES)	-	-	-3,745,000	-3,745,000	-
COUNCILLORS REMUNERATION	1,013,700	1,003,035	13,267,830	13,267,830	7,062,220
	<b>18,020,448</b>	<b>16,625,998</b>	<b>239,776,145</b>	<b>239,936,145</b>	<b>124,108,866</b>

**GRANTS AND SUBSIDIES 2019/2020 - JANAUARY 2020**

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<b>GRANTS TRANSFERS</b>								
<b>DORA (NATIONAL)</b>								
RSC LEVY REPLACEMENT GRANT	-229,717,000	-	-	-	229,717,000	-	-	-
EQUITABLE SHARE	-2,339,000	-232,056,000	- 174,042,000	- 58,014,000	2,339,000	232,056,000	118,105,337	113,950,663
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1,000,000	-1,000,000	- 1,000,000	-	1,000,000	1,000,000	128,602	871,398
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2,849,000	-2,849,000	- 1,994,000	- 855,000	2,849,000	2,849,000	-	2,849,000
EXPANDED PUBLIC WORKS PROGRAMME	-1,581,000	-1,581,000	- 1,108,000	- 473,000	1,581,000	1,581,000	965,003	615,997
<b>DORA (PROVINCIAL)</b>								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	-380,000	-380,000	-	- 380,000	380,000	380,000	-	380,000
WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	- 280,000	- 280,000	- 280,000	-	280,000	280,000	100,483	179,517
INTEGRATED TRANSPORT PLANNING	-900,000	-900,000	- 900,000	-	900,000	900,000	472,646	427,354
FIRE SERVICES CAPACITY BUILDING GRANT	- 1,046,000	- 1,046,000	- 1,046,000	-	1,046,000	1,046,000	-	1,046,000
SAFETY PLAN IMPLEMENTATION (WOSA)	- 1,100,000	- 1,100,000	-	- 1,100,000	1,100,000	1,100,000	15,900	1,084,100
COMMUNITY DEVELOPMENT WORKERS	-	- 148,000	-	- 148,000	-	148,000	12,945	135,055
LOCAL GOVERNMENT INTERNSHIP GRANT	-	- 160,000	- 80,000	- 80,000	-	160,000	-	160,000
ROADS AGENCY: CAPITAL	-5,381,500	-5,381,500	-	- 5,381,500	5,381,500	5,381,500	37,635	5,343,866
<b>OTHER SUBSIDIES</b>								
SUBS. DOW: HIRING OF TOILETS	-700,000	-700,000	- 449,782	- 250,218	700,000	700,000	449,782	250,218
SETA REFUNDS	-289,000	-289,000	- 158,906	- 130,094	289,000	289,000	12,000	277,000
	<b>-247,562,500</b>	<b>-247,870,500</b>	<b>-181,058,689</b>	<b>-66,811,812</b>	<b>247,562,500</b>	<b>247,870,500</b>	<b>120,300,333</b>	<b>127,570,167</b>

# Cape Winelands District Municipality

**SCHEDULE "B"**

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

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
<b>- CORPORATE SERVICES</b>					
1102 <b>Admin Support Service</b> MINOLCO	69,968.85	<b>Cllr. P.C. Ramokhabi</b> MINOLCO - ACB DECEMBER 2019	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
1166 <b>Communication / Telephone</b> MULTI CHOICE	1,012.00	<b>Cllr. P.C. Ramokhabi</b> MULTI CHOICE - ACB DECEMBER 2019	DEV-REG.36(1)(a)(v)Impr	COMMUNICATION CENTRE	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
NASHUA COMMUNICATIONS (PTY) LT	25,974.66	RENTAL OF 2 PABX SYSTEMS. RESPECTIVELY FOR WORCESTER SWITCHBOARD & STELLENBOSCH & 6 CWDM SWITCHBOARD	DEV-REG.36(1)(a)(v)Impr	SERVICE LEVEL AGREEMENTS	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
NASHUA COMMUNICATIONS (PTY) LT	25,974.66	RENTAL OF 2 PABX SYSTEMS. RESPECTIVELY FOR WORCESTER SWITCHBOARD & STELLENBOSCH & 6 CWDM SWITCHBOARD	DEV-REG.36(1)(a)(v)Impr	SERVICE LEVEL AGREEMENTS	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
NASHUA COMMUNICATIONS (PTY) LT	25,974.66	RENTAL OF 2 PABX SYSTEMS. RESPECTIVELY FOR WORCESTER SWITCHBOARD & STELLENBOSCH & 6 CWDM SWITCHBOARD	DEV-REG.36(1)(a)(v)Impr	SERVICE LEVEL AGREEMENTS	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
<b>COMMUNITY DEVELOPMENT AND PLANNING SERVICES</b>					
<b>- ECONOMIC DEVELOPMENT AND PLANNING</b>					
1103 <b>Tourism</b> DRAKENSTEIN RECREATIONAL CENTR	3,000.00	<b>Cllr. A. Florence</b> ENTRANCE	DEV-REG.36(1)(a)(ii)Sol	MISCELLANEOUS	The municipality co-partnered as hosts for foreign delegates who wanted to experience the prison.
DRAKENSTEIN RECREATIONAL CENTR	22,000.00	ENTRANCE FEE : 27 FREEDOM RACE : 08/02/2020	DEV-REG.36(1)(a)(ii)Sol	MISCELLANEOUS	The municipality co-partnered as hosts for foreign delegates who wanted to experience the prison.
INTERACTIVE TRADING 498 CC	98,591.80	SPACE & CARPERTS . FURNITURE & DP BOARD	DEV-REG.36(1)(a)(ii)Sol	RENTAL EXHIBITION SPACE	The municipality co-partnered as hosts for foreign delegates and contributed to pre-arranged activities.
<b>- ENGINEERING AND INFRASTRUCTURE SERVICES</b>					
1165 <b>Buildings: Maintenance</b> ASCOTEQ TECHNOLOGIES (PTY) LTD	4,302.09	<b>Cllr. G.J. Carinus</b> SUPPLY & INSTALL SOFTCON CR391 CONTROLLER & BATTERY FOR ACCESS GATES - PAARL OFFICE	DEV-REG.36(1)(a)(v)Impr	AGENTS: SPECIALISED EQUIPMENT	Supplier is the owner of the software in use and therefore on other supplier can assist with updates & change.

**276,798.72**

0.0089 % of expenditure excluding salaries.

**SUMMARY OF EXCEPTIONS / DEVIATIONS:**

	0.00	<b>SCM Reg.36.</b> Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
DEV-REG.36(1)(a)(i) Emergency	0.00	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent ( 19 Exceptions = 44.65% )	123,591.80	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(v) Impractical ( 7 Exceptions = 55.35% )	153,206.92	(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.

**276,798.72**

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

No. Trans.		Amount	
382	<R2000-NO PROCUREMENT:	147,404.26	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
73	3rd PARTY PAYMENT:	6,144,557.76	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
8	COUNCIL POLICY/SUBSIDY:	172,029.00	Study Bursaries / Sponsorships / Donations / etc.
3	DEV-REG.36(1)(a)(ii) Sole Suppliers	123,591.80	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
6	DEV-REG.36(1)(a)(v) Impractical	153,206.92	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
43	FWPQ - <R30,000 >3 WQ	160,428.06	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
6	FWPQ - >R30,000 >3 WQ	201,825.00	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
5	REG.16(c) < 3 WQ	20,093.07	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
27	REG.17(1)(c) < 3 FWPQ	378,049.37	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
41	REG.32 ORGANS OF STATE:	918,757.62	Services contracted through Contracts from Other Organs of State.
0	SERVICE ACCOUNTS:	-	Contracts with service providers - municipal services / etc.
0	SERVICE PROVIDERS:	-	Payments made in terms of contracts/agreements with long-term service providers.
13	STATUTORY PAYMENTS:	3,335,235.46	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
1014	TENDER PROCESS:	19,500,235.04	Acquisitions made in terms of a full tender process on amounts above R 200,000
1,621	<b>SUB-TOTAL:</b>	<b>31,255,413.36</b>	
	CAPITAL: Included in Total Procurement	<b>773,487.79</b>	

**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	-	
<b>TOTAL:</b>		<b>0.00</b>	

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

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
007092	AE HUMAN TRADING (PTY) LTD	CHILD	L BURGER-EHP CWD/M/HUSBAND BVM	63,400.00
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	10,000.00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWD/M WORKSHOP	15,900.00
083641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	140,477.26
007636	COOK FUNERALS (PTY) LTD	CHILD	C J COOK - CITY OF CAPE TOWN	9,000.00
085524	GIBB (PTY) LTD	OTHER FAMILY	VARIOUS FAMILY MEMBERS	402,500.00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	10,500.00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	456,045.42
001770	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	SPOUSE	POOLE HUSBAND WORK DEPT CORREC	105,318.15
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	43,872.46
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	84,264.05
007262	NARENG TRADING (PTY) LTD	SPOUSE	OWNER WIFE: DEPT CORRECT. SERV	11,915.00
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	351,684.38
007169	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD T/A	BROTHER/SISTER	DEPT OF HEALTH	2,702.50
086729	PISTON POWER CHEMICALS (PTY) LTD	SPOUSE	WORK FOR DEPT. OF EDUCATION	52,638.45
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	33,227.66
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	1,085,128.63
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	10,750.00
				<b>2,889,323.96</b>

**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 2020

Description	Number
Bid Adjudication Committee Meetings held	0
Tenders and Written Price Quotations Awarded	0
Outstanding Specifications	39

### List of outstanding specifications

Number	Category	Department	Description
Q 2019/012	CAPITAL	DISASTER MANAGEMENT	SMALL IT EQUIPMENT
Q 2019/013	CAPITAL	DISASTER MANAGEMENT	STORAGE FACILITY (PAARL)
Q 2019/015	CAPITAL	DISASTER MANAGEMENT	VOICE LOGGER
Q 2019/022	CAPITAL	INFORMATION AND COMMUNICATION TECHNOLOGY	ROUTERS & SWITCHES (NEW)
Q 2019/023	CAPITAL	MAINTENANCE & REPAIRS	NEW SHELVING IN STORE (BIRD ST. S/BOS)
Q 2019/024	CAPITAL	MAINTENANCE & REPAIRS	WATER TANKS, STANDS & PUMPS
Q 2019/026	CAPITAL	MAINTENANCE & REPAIRS	CAR SHADE PORTS (4) - DRUKKERSLAAN STELL ENBOSCH
Q 2019/027	CAPITAL	MAINTENANCE & REPAIRS	STORAGE CONTAINER FIRE SERVICES S/BOS
Q 2019/028	CAPITAL	MAINTENANCE & REPAIRS	ACCESS FOR THE DISABLED- c/fwd 18/19 - D U TOIT STREET STELLENBOSCH
Q 2019/029	CAPITAL	MAINTENANCE & REPAIRS	UPGRADE LADIES ABLUTION FACILITIES - FIR E STTION CERES
Q 2019/030	CAPITAL	MAINTENANCE & REPAIRS	CAR SHADE PORTS- c/fwd 19/20 - FIRE STAT ION STELLENBOSCH
Q 2019/034	CAPITAL	MAINTENANCE & REPAIRS	PAVING BROUGHT FORWARD 18/19 - FIRE STAT ATION ROBERTSON
Q 2019/036 J	CAPITAL	PERFORMANCE MANAGEMENT	BLUETOOTH SPEAKER
Q 2019/036 K	CAPITAL	PERFORMANCE MANAGEMENT	VOICE RECORDER
Q 2019/037 A	CAPITAL	DISASTER MANAGEMENT	PRINTER (CONTROL ROOM DISASTER MAN)
T 2019/066	CAPITAL	DISASTER MANAGEMENT	STORAGE FACILITY (STELLENBOSCH - DISASTE R MANAGEMENT)
T 2019/067	CAPITAL	DISASTER MANAGEMENT	UPGRADE DISASTER MANAGEMENT CENTRE (SATE LITE)
T 2019/068	CAPITAL	DISASTER MANAGEMENT	UPGRADE OF RADIO/COMMUNICATION ROOM (DISATER MANAGEMENT)
T 2019/070	CAPITAL	INFORMATION AND COMMUNICATION TECHNOLOGY	WIRELESS ACCESS POINTS
T 2019/071	CAPITAL	INFORMATION AND COMMUNICAT	WIDE AREA NETWORK HARDWARE
T 2019/072	CAPITAL	MAINTENANCE & REPAIRS	ACCESS RAMP FOR THE DISABLED- c/fwd 18/1 9
T 2019/073	CAPITAL	MAINTENANCE & REPAIRS	UPGRADE STORM WATER DRAINAGE- c/fwd 19/2 0 > (ANNEX STELLENBOSCH)
T 2019/074	CAPITAL	MAINTENANCE & REPAIRS	CANOPIES BETWEEN CONTAINERS CJ ROADS-cfw d
T 2019/075	CAPITAL	MAINTENANCE & REPAIRS	ACCESS FOR THE DISABLED- c/fwd 18/19 > - RIETDAK STELLENBOSCH
T 2019/078	CAPITAL	MAINTENANCE & REPAIRS	ACCESS FOR THE DISABLED- c/fwd refer 18/
T 2019/079	CAPITAL	MAINTENANCE & REPAIRS	STEEL STRUCTURE TRUCK PORTS
T 2019/080	CAPITAL	MAINTENANCE & REPAIRS	TUNNEL TRAINING SIMULATOR- c/fwd 18/19
T 2019/081	CAPITAL	MAINTENANCE & REPAIRS	PAINTING OF STELLENBOSCH ROADS AND WORKS SHOP BUILDINGS
T 2019/082	CAPITAL	MAINTENANCE & REPAIRS	ROBERTSON WORKSHOP OLD CORRUGATED CARPOR T/ STORAGE REPLACEMENT
T 2019/087	CAPITAL	MAINTENANCE & REPAIRS	PAVING YARD/ RETAINING WALL
T 2019/088	CAPITAL	MAINTENANCE & REPAIRS	NEW CLOAKROOM CERES WORKSHOP
T 2019/091	CAPITAL	MAINTENANCE & REPAIRS	STEEL STRUCTURE FIRE TRUCK PORTS
T 2019/092	CAPITAL	MAINTENANCE & REPAIRS	CERES DEPOT- NEW STAFF DEVELOPMENTS
U 2019/001	CAPITAL	COMMUNICATION SERVICES	41 X CAMERAS
U 2019/002	CAPITAL	COMMUNICATION SERVICES	CAMERA EQUIPMENT
U 2019/007	CAPITAL	DISASTER MANAGEMENT	TOOL KITS
U 2019/008	CAPITAL	DISASTER MANAGEMENT	DIGITAL RADIOS
U 2019/009	CAPITAL	DISASTER MANAGEMENT	TWO RADIOS
U 2019/013	CAPITAL	INFORMATION AND COMMUNICATION TECHNOLOGY	SMALL IT EQUIPMENT

## CONTRACT REGISTER - JANUARY 2020

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Manager	Contract Owner	Name of supplier	Creditor no	Date of Award	Contract Value
Q 2019/001	SUPPLY AND DELIVER RATION PACKS AND BOTTLED WATER FOR THE PERIOD 1 OCTOBER 2019 TILL 30 APRIL 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	BFECT (PTY) LTD	005693	13/11/2019	R200,000.00
Q 2019/002	SUPPLY, DELIVERY AND DEMONSTRATION OF HAZARDOUS MATERIALS EQUIPMENT	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P Du Plessis	DRAGER SOUTH AFRICA (PTY) LTD	072631	19/09/2019	R94,702.50
Q 2019/004	TOURISM MONTH LAUNCH, MAYORAL TOURISM AWARD GALA EVENT AND MAYORAL TOURISM MEDIA LAUNCH	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	E Nicholls	FIRMABIZ (PTY) LTD T/A RUSTIC VENUES	005597	26/08/2019	R67,850.00
Q 2019/006	RESTORATION OF DEFECTIVE SEWERAGE DRAINAGE SYSTEM AT 55 SAMPSON STREET, RIVERVIEW, WORCESTER	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	C Bostander	IBHUNGA CLEANING AND BRICKS PAVING AND PAINTING (PTY) LTD	005650	21/10/2019	R50,157.25
Q 2019/007	DÉCOR AND CATERING FOR THE GRADE 12 TOP ACHIEVERS EVENT. WORCESTER	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	G Xawuka	CAMEL ROCK EVENTS	007060	09/01/2020	R127,000.00
Q 2019/008	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	20/09/2019	R200,000.00
Q 2019/010	SUPPLY AND DELIVERY OF NEW COMMERCIAL FITNESS EQUIPMENT	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P Du Plessis	BFECT (PTY) LTD	005693	21/10/2019	R111,250.00
Q 2019/011 B	VACUUM CLEANER (3)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	LUMBER & LAWN (PTY) LTD	083443	21/10/2019	R5,718.39
Q 2019/011 C	MOP TROLLEY (3)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R45,400.85
Q 2019/011 D	VACUUM CLEANER	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R45,400.85
Q 2019/011 E	REFRIGERATOR FREEZE 223L	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R45,400.85
Q 2019/011 F	DISHWASHER	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R45,400.85
Q 2019/011 G	MICROWAVE 38 L (40L)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R45,400.85
Q 2019/011 H	DISHWASHER (EERSTE BEGIN) (NEW ITEM)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R45,400.85
Q 2019/011 I	DISHWASHER	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R45,400.85
Q 2019/011 J	MOP TROLLIES	TECHNICAL SERVICES	F van Eck	K DU TOIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R45,400.85
Q 2019/011 K	MICROWAVE ROASTERS	TECHNICAL SERVICES	F van Eck	K DU TOIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R45,400.85
Q 2019/011 L	Blower/Shredder	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K DU TOIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R45,400.85

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Manager	Contract Owner	Name of supplier	Creditor no	Date of Award	Contract Value
Q 2019/014	SUPPLY AND DELIVERY OF SANITARY WARE	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	M Benjamin	HILARY'S CANTEEN SUPPLY (PTY) LTD	006662	20/09/2019	R200,000.00
Q 2019/020 A	HIGHBACK CHAIR (CERES OFFICE)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 B	OFFICE CHAIRS (REPLACEMENTS)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R17,958.40
Q 2019/020 D	HIGHBACK CHAIR	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	L MANTO	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 E	OFFICE DESKS & CHAIRS (REPLACEMENTS)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 F	CHAIRS (TRAINING ROOM)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 G	HIGH BACK CHAIRS X 6 MHS OFFICE	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	H BOOCK	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 H	2 X HIGHBACK CHAIRS (REPLACEMENT) CLRS D U PLESSIS & JOUBERT	OFFICE OF THE EXECUTIVE MAYOR	H Prins	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 I	HIGH BACK CHAIR (PAARL ROADS)	TECHNICAL SERVICES	F van Eck	K DU TOIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 J	HIGHBACK CHAIR - ROBERTSON OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 K	HIGHBACK CHAIR - STELLENBOSCH OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 L	HIGHBACK CHAIR (ADMIN REG CW REPLACEMENT )	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 M	HIGHBACK CHAIR (ADMIN CW REPLACEMENT)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 N	2 X SIDE CHAIRS (ADMIN CW REPLACEMENT)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/036 A	GUILLOTINE - CERES OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 B	BINDING MACHINE - CERES OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 C	LAMINATOR A4/A3 - CERES OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 D	WHITE BOARD YEAR PLANNER	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	E NIEMAND	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60

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Q 2019/036 E	GUILLOTINE - STELLENBOSCH FINANCE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	L MANTO	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 F	PORTABLE DATA PROJECTOR	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	H BOOCK	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R57,703.65
Q 2019/036 G	5 X ELECTRONIC LASER DISTANCE METER	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	H BOOCK	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 H	LAMINATOR A3 MAX STELLENBOSCH	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	H BOOCK	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 K	VOICE RECORDER	OFFICE OF THE MUNICIPAL MANAGER	H Prins	B DARRIES	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 L	8 X NOTICE BOARDS	OFFICE OF THE MUNICIPAL MANAGER	H Prins	B DARRIES	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 M	GUILLOTINE - ROBERTSON OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 N	NOTICE BOARD 1M X 1.2M (NEW ITEM)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 O	SHREDDER (NEW)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	C REID	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R57,703.65
Q 2019/036 P	BINDING MACHINE (NEW)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	C REID	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 Q	SHREDDER - STELLENBOSCH OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R57,703.65
Q 2019/036 R	BINDING MACHINE- STELLENBOSCH OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 S	LAMINATOR A4/A3 - STELLENBOSCH OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 T	BINDING MACHINE - WORCESTER OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 U	DIGITAL VOICE RECORDER - WORC. OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 V	SHREDDER (LEGAL SERVICES REPLACEMENT)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R57,703.65
Q 2019/036 W	SHREDDER (ADMIN SUPP CW REPLACEMENT)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R57,703.65
Q 2019/038 A	LCD TV (DISASTER MANAGEMENT)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	005693	21/10/2019	R19,998.00

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Q 2019/038 B	LCD TV (COMMUNICATION ROOM) (DISASTER)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	005693	21/10/2019	R19,998.00
Q 2019/038 C	LCD TV (REPLACEMENT - FIRE SERVICES)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	DEMORNEY INDUSTRIES (PTY) LTD	007466	21/10/2019	R7,200.00
Q 2019/040	CLEANING SERVICES AT PAARL OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	THINK SMART CLEANING (PTY) LTD	007170	28/06/2019	R27,600.00
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	R200,000.00
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	R7,302.00
Q 2019/043	ACCESS CONTROL SERVICES AND SECURITY AND PATROL SERVICES FOR A MAXIMUM PERIOD OF ONE MONTH NOT EXCEEDING 31 JULY 2019	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	F B PROTECTION SERVICES (PTY) LTD	007561	05/07/2019	R29,889.00
Q 2019/044	CLEANING & REFRESHMENT SERVICES, BIRD STREET OFFICE, C/O LANGENHOVEN STREET & BIRD STREET, STELLENBOSCH FOR A PERIOD OF ONE MONTH	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	RT TAR AND PAVING (PTY) LTD	007562		R200,000.00
Q 2019/046	SALE OF ASSESTS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M JOHANNESSEN	CASH CRUSADERS	003290	15/08/2019	R35,900.00
Q 2019/047	SUPPLY AND DELIVERY OF BREATHING APPARATUS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	DRAGER SOUTH AFRICA (PTY) LTD	072631	19/09/2019	R93,150.00
Q 2019/048	SUPPLY AND DELIVERY OF G7 CURSHED STONE	TECHNICAL SERVICES	F van Eck	D LAWSON	AJ VAN HUFFEL PLANTHIRE CC	007520	07/08/2019	R199,978.00
Q 2019/049A	STEAM CLEANING OF CARPETS, CHAIRS, SOFAS ETC AT THE CWDM OFFICE BUILDINGS	TECHNICAL SERVICES	F van Eck	T SOLOMON	DELTA FACILITIES MANAGEMENT (PTY) LTD	007674	08/11/2019	R83,836.15
Q 2019/049B	STEAM CLEANING OF CARPETS, CHAIRS, SOFAS ETC AT THE CWDM OFFICE BUILDINGS	TECHNICAL SERVICES	F van Eck	T SOLOMON	PERFECTO DROOGSKOONMAKERS	070701	08/11/2019	R6,210.00
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 2019/051	RENTAL OF A TELEPHONE MANAGEMENT SYSTEM	TECHNICAL SERVICES	F van Eck	K SMIT	NASHUA COMMUNICATIONS (PTY) LTD	001509	09/09/2019	R200,000.00
Q 2019/052	HIRING OF PARTABLE 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

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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 2019/058	BBBEE VERIFICATIONS SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R LEO	FIDELITY VERIFICATION (PTY) LTD	007609	22/08/2019	R64,170.00
Q 2019/059	SUPPLY AND DELIVER MEALS TO THE FIRE DEPARTMENT FOR THE PERIOD ENDING 01/04/2020	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	P AND D AWSOME CUISINE (PTY) LTD	007600	21/10/2019	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 2019/062	FACILITATION AND ADMINISTRATION OF THE RECRUITMENT , SELECTION AND APPOINTMENT PROCESS OF SENIOR MANAGER APPOINTMENTS IN TERMS OF THE LOCAL GOVERNMENT: REGULATIONS ON APPOINTMENT AND CONDITIONS OF EMPLOYMENT OF SENIOR MANAGERS OF 17 JANUARY 2014 , INCLUSIVE OF COMPETENCY ASSESSMENTS AND TESTING	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	GAIL GILBERT	ROY STEELE AND ASSOCIATES CC	075618	07/10/2019	R200,000.00
Q 2019/063	PROVISION OF CLEANING SERVICES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY'S OFFICE BUILDINGS SITUATED AT 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR A PERIOD NOT EXCEEDING 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	F B PROTECTION SERVICES (PTY) LTD	007561	30/09/2019	R200,000.00
Q 2019/065	PROVIDE FIBRE OR MICROWAVE SINGLE ROUTE LAYER 2 NETWORK CONNECTIVITY	TECHNICAL SERVICES	F van Eck	SP MINNIES	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	007173	31/10/2019	R199,985.00
Q 2019/070	K53 DRIVERS LICENCE TRAINING INTERVENTION	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	M Benjamin	HE AND SHE DRIVER TRAINING	085065	15/10/2019	R200,000.00
Q 2019/071	SUPPLY AND DELIVERY OF MOBILE DATA APN SERVICE	TECHNICAL SERVICES	F van Eck	A GABIER	BRAINWAVE PROJECTS 797	007726	08/11/2019	R198,200.00
Q 2019/072	DESIGN OF CORPORATE IDENTITY AND COMPILATION OF A CI GUIDE	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	EPI CREATIVE (PTY) LTD	007720	29/11/2019	R83,375.00
Q 2019/073	SUPPLY AND DELIVERY OF FIRE FIGHTING UNIFORMS FOR THE PERIOD ENDING 30 APRIL 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	BLACKBIRD TRADING 480 CC	007676	29/11/2019	R3,381.00
Q2019/080	ACTUARIAL VALUATION OF THE EMPLOYEE BENEFITS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M. Lesch	ARCH ACTUARIAL CONSULTING CC	004412	18/11/2019	R6,210.00
Q2019/083	RIVER REMEDIATION PLAN FOR WORK COMPLETED UNDER A BRIDGE IN THE RIVER AND TO COMPILE A MAINTENANCE MANAGEMENT PLAN (MMP) ALONG BOESMAN RIVER	TECHNICAL SERVICES	A Stevens		CORNERSTONE ENVIRONMENTAL CONSULTANTS (PTY) LTD	007781	03/02/2020	R84,025.90
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	R128.80
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
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	R1,470,000.00

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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	R1,600,000.00
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	R1,600,000.00
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	R1,600,000.00
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	R1,600,000.00
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	R2,103,609.00
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	R2,103,609.00
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	R2,103,609.00
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	R2,103,609.00
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	R2,103,609.00
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	R2,103,609.00
T 2019/007A	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	005819	10/07/2019	R20,530,760.00
T 2019/007B	GROUND GREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	LIMITLESS RA (PTY) LTD	006277	10/07/2019	R20,530,760.00
T 2019/007C	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	10/07/2019	R20,530,760.00
T 2019/007D	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 01 JULY TO 30 JUNE	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	STEM IN DIE BOS ONTBOSSING BK	002136	10/07/2019	R20,530,760.00
T2019/010	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P RODGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	25/06/2019	R1,666,000.00
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	R1,500,000.00
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	R1,500,000.00

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T 2019/014	SECURITY AND ACCESS CONTROL SERVICES FOR TRAPPES ST., WORCESTER FOR THE PERIOD 01 /07/19 TO 30/06/20	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIZSTORM 51 CC T/A GLOBAL FORCE SECURITY SERVICES	003807	16/07/2019	R2,200,000.00
T 2019/015	SECURIY AND ACCESS CONTROL SERVICES FOR STELLENBOSCH FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	F B PROTECTION SERVICES (PTY) LTD	007561	02/08/2019	R2,200,000.00
T 2019/016	SECURITY AND ACCESS CONTROL SERVICES FOR MAIN ST., PAARL FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	F B PROTECTION SERVICES (PTY) LTD	007561	16/07/2019	R2,200,000.00
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	R4,724,946.00
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	R1,200,000.00
T 2019/021	SECURITY SERVICES FOR THE ROADS DEPT - CERES, ROBERTSON & WORCESTER FOR 01/07/19 TO 30/06/2020	TECHNICAL SERVICES	F van Eck	A STEVENS	F B PROTECTION SERVICES (PTY) LTD	007561	16/07/2019	R500,000.00
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	R18,848,802.00
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	R18,848,802.00
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	R18,848,802.00
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	R18,848,802.00
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	R18,848,802.00
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	R18,848,802.00
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	R18,848,802.00
T 2019/024A	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST , ECT FOR PERIOD01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD	006031	17/10/2019	R48,844,028.72
T 2019/024B	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSER 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	R48,844,028.72
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	R48,844,028.72
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	R48,844,028.72
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	R48,844,028.72

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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	R49,877,485.58
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	R48,844,028.72
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	R48,844,028.72
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	R48,844,028.72
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	R48,844,028.72
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	R6,840,000.00
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	R6,840,000.00
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	R6,840,000.00
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	R29,432,153.00
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	R43,630,818.00
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	R43,630,818.00
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	R43,630,818.00
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	R43,630,818.00
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	R43,630,818.00
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	R43,630,818.00
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	R43,630,818.00
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	R43,630,818.00
T 2019/031I	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2032	TECHNICAL SERVICES	F van Eck	A STEVENS	LELIEBLOM GRONDVERSKUIWING (PTY) LTD	007564	06/09/2019	R43,630,818.00

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T 2019/031J	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	R43,630,818.00
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	R43,630,818.00
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	R49,877,485.58
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	R29,432,153.00
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	R29,432,153.00
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	R48,687,853.72
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	R48,687,853.72
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	R48,687,853.72
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	R48,687,853.72
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	R48,687,853.72
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	R48,687,853.72
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	R48,687,853.72
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	R48,687,853.72
T 2019/039A	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	F van Eck	A STEVENS	KILOREADS (STELLENBOSCH) (PTY) LTD	085564	06/09/2019	R6,840,000.00
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	R6,840,000.00
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	R49,877,485.58
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	R49,877,485.58
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	R49,877,485.58

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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	R49,877,485.58
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	R49,877,485.58
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	R49,877,485.58
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	R49,877,485.58
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	R49,877,485.58
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	R49,877,485.58
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	R49,877,485.58
T 2019/040I	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HBC SYSTEMS (PTY) LTD T/A HAZARD BONAKO CAPE	083876	19/09/2019	R49,877,485.58
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	R49,877,485.58
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	R49,877,485.58
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	R49,877,485.58
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	R49,877,485.58
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	R49,877,485.58
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	R49,877,485.58
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	R49,877,485.58
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	R49,877,485.58
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	R49,877,485.58
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	R49,877,485.58

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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	R49,877,485.58
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	R49,877,485.58
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	R49,877,485.58
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	R49,877,485.58
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	R49,877,485.58
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	R49,877,485.58
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	R49,877,485.58
T 2019/042	LEASE OF AN OPEN PARKING AREA SITUATED I N STELLENBOSCH FOR THE PERIOD 01/07/19 TO 30/06/2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	LINDRIENA ENTERPRENEURS - GROUP 1	007339	19/09/2019	R393,000.00
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	R49,887,485.58
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	R49,887,485.58
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	R49,887,485.58
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	R49,887,485.58
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	R49,887,485.58
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	R49,887,485.58
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	R49,887,485.58
T 2019/052	TOURISM TRAINING FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	E Nicholls	G AND D GUESTHOUSE CC	000889	16/10/2019	R800,000.00
T 2019/053	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN RURAL AREA OF CWDM	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	H KEYSER	AK WERKE CC T/A DA CONSTRUCTION	006666	16/10/2019	R825,000.00
T 2019/060 A	LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACE MENT - CL28012)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	16/07/2019	R1,234,624.71

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T 2019/060 C	4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 20738, CW 44519, CL54687)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	BARLOWORLD SA (PTY) LTD T/A BARLOWORLD TOYOTA STELLENBOSCH	006308	16/07/2019	R1,624,978.23
T 2019/064	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF A DIGITAL CONFERENCE SYSTEM FOR THE COUNCIL CHAMBER IN STELLENBOSCH	SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ENRA TECHNOLOGIES	007308	29/11/2019	R244,321.87
T 2019/065	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	KONICA MINOLTA SOUTH AFRICA	083251	29/11/2019	R444,000.00
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	R780,000.00
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	R780,000.00
T 2019/105C	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2019	TECHNICAL SERVICES	F van Eck	A STEVENS	SGS MATROCAST (PTY) LTD	007547	03/07/2019	R780,000.00
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	R780,000.00
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	R12,318,720.00
T 2019/113	RADIO HIGH SITE DEVELOPMENT	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	QSO COMMUNICATIONS (PTY) LTD t/a BD COMMUNICATION	070053	16/10/2019	R398,652.10
T 2019/114	SUPPLY AND DELIVERY OF ONE LIGHT 4X4 FIRE FIGHTING VEHICLE	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	25/10/2019	R888,427.37
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	R9,918,720.00