

IN YEAR REPORT FOR THE PERIOD ENDING

29 February 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 - M08 February

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	54,294	56,000	56,500	4,227	13,160	13,004	155	1%	56,500
Transfers and subsidies	232,337	241,135	243,928	1,728	181,741	181,799	(58)	-0%	243,928
Other own revenue	125,773	143,670	141,671	23,372	76,122	69,866	6,256	9%	141,671
Total Revenue (excluding capital transfers and contributions)	412,404	440,805	442,098	29,327	271,023	264,669	6,354	2%	442,098
Employee costs	178,159	225,735	224,824	16,605	133,652	126,843	6,808	5%	224,824
Remuneration of Councillors	12,171	13,268	13,323	1,019	8,081	7,906	175	2%	13,323
Depreciation & asset impairment	11,758	10,006	11,942	928	6,432	6,333	99	2%	11,942
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28,282	36,057	35,099	3,738	15,790	15,618	172	1%	35,099
Transfers and subsidies	11,424	11,928	12,535	337	6,633	6,670	(36)	-1%	12,535
Other expenditure	119,734	146,812	138,371	10,723	62,797	62,201	597	1%	138,371
Total Expenditure	361,528	443,805	436,093	33,348	233,386	225,571	7,815	3%	436,093
Surplus/(Deficit)	50,876	(3,000)	6,006	(4,022)	37,637	39,098	(1,461)	-4%	6,006
Transfers and subsidies - capital (monetary alloc	-	6,428	1,242	-	1,046	1,046	-	-	1,242
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50,876	3,427	7,248	(4,022)	38,683	40,144	(1,461)	-4%	7,248
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	50,876	3,427	7,248	(4,022)	38,683	40,144	(1,461)	-4%	7,248
Capital expenditure & funds sources									
Capital expenditure	14,248	42,650	10,949	272	5,906	5,708	198	3%	10,949
Capital transfers recognised	1,652	6,428	1,242	19	56	40	17	42%	1,242
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,596	36,223	9,707	253	5,850	5,668	181	3%	9,707
Total sources of capital funds	14,248	42,650	10,949	272	5,906	5,708	198	3%	10,949
Financial position									
Total current assets	689,151	665,679	713,231		720,972				713,231
Total non current assets	169,898	213,713	163,611		169,179				163,611
Total current liabilities	40,066	47,703	54,355		32,484				54,355
Total non current liabilities	143,778	172,606	140,033		143,778				140,033
Community wealth/Equity	675,206	659,082	682,453		713,888				682,453
Cash flows									
Net cash from (used) operating	54,305	36,541	35,667	(1,994)	59,737	56,166	(3,571)	-6%	35,667
Net cash from (used) investing	(14,049)	(42,650)	(10,949)	(272)	(5,906)	(1,307)	4,599	-352%	(10,949)
Net cash from (used) financing	-	(0)	20	(0)	(0)	-	0	#DIV/0!	20
Cash/cash equivalents at the month/year end	656,290	634,471	681,028	-	710,121	711,149	1,028	0%	681,028
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	190	29	3	2	-	-	37	174	434
Creditors Age Analysis									
Total Creditors	(3)	-	-	-	-	-	-	-	(3)

The municipality reflects a current ratio of 22.19:1 at 29 February 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 710 121 240. The municipality had commitments on operating expenditure at the end of February 2020 of R 22 312 216.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		295,498	304,458	306,315	5,434	197,266	197,336	(69)	0%	306,315
Executive and council		70,381	72,641	73,866	5,253	21,470	21,331	140	1%	73,866
Finance and administration		225,117	231,817	232,449	182	175,796	176,005	(209)	0%	232,449
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		788	2,596	3,784	212	1,600	1,350	250	19%	3,784
Community and social services		78	1,100	2,248	148	148	-	148	#DIV/0!	2,248
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		136	1,246	1,246	35	1,095	1,060	35	3%	1,246
Housing		-	-	-	-	-	-	-	-	-
Health		575	250	290	29	357	290	67	23%	290
<i>Economic and environmental services</i>		116,076	140,129	133,192	23,680	73,203	67,029	6,173	9%	133,192
Planning and development		5,016	5,495	5,829	1,429	5,121	5,119	2	0%	5,829
Road transport		111,061	134,633	127,362	22,251	68,082	61,911	6,171	10%	127,362
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	41	50	50	-	-	-	-	-	50
Total Revenue - Functional	2	412,404	447,233	443,340	29,327	272,069	265,715	6,354	2%	443,340
Expenditure - Functional										
<i>Governance and administration</i>		101,050	148,057	142,251	7,218	71,285	71,717	(433)	-1%	142,251
Executive and council		23,924	48,925	43,820	1,669	20,567	20,460	107	1%	43,820
Finance and administration		74,951	96,727	95,712	5,402	49,261	49,653	(392)	-1%	95,712
Internal audit		2,174	2,404	2,720	147	1,457	1,605	(148)	-9%	2,720
<i>Community and public safety</i>		111,361	116,694	122,599	11,641	71,843	66,979	4,864	7%	122,599
Community and social services		16,414	17,829	20,831	805	10,296	11,163	(868)	-8%	20,831
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		60,083	59,062	61,843	7,556	36,523	32,528	3,995	12%	61,843
Housing		-	-	-	-	-	-	-	-	-
Health		34,864	39,802	39,925	3,280	25,024	23,287	1,738	7%	39,925
<i>Economic and environmental services</i>		142,331	171,582	163,637	13,465	85,600	82,939	2,661	3%	163,637
Planning and development		26,491	32,686	27,637	1,664	12,747	12,362	385	3%	27,637
Road transport		115,839	138,896	136,000	11,801	72,853	70,577	2,276	3%	136,000
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		6,786	7,472	7,606	1,024	4,658	3,936	722	18%	7,606
Total Expenditure - Functional	3	361,528	443,805	436,093	33,348	233,386	225,571	7,815	3%	436,093
Surplus/ (Deficit) for the year		50,876	3,427	7,248	(4,022)	38,683	40,144	(1,461)	-4%	7,248

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) - M08 February

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		41	50	50	-	-	-	-		50
Vote 2 - COMM AND DEV SERVICES		711	2,596	3,636	64	1,452	1,350	102	7.5%	3,636
Vote 3 - ENGINEERING		5,731	6,395	7,517	1,429	6,021	6,019	2	0.0%	7,517
Vote 4 - RURAL AND SOCIAL		78	-	148	148	148	-	148	#DIV/0!	148
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES		224,661	231,148	231,148	8	175,383	175,386	(3)	0.0%	231,148
Vote 7 - CORPORATE SERVICES		70,836	73,310	75,167	5,426	21,883	21,950	(66)	-0.3%	75,167
Vote 8 - ROADS AGENCY		110,345	133,733	125,675	22,251	67,182	61,011	6,171	10.1%	125,675
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	412,404	447,233	443,340	29,327	272,069	265,715	6,354	2.4%	443,340
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		15,897	17,402	15,016	1,371	9,623	8,838	785	8.9%	15,016
Vote 2 - COMM AND DEV SERVICES		98,609	105,290	109,237	11,155	63,973	58,424	5,549	9.5%	109,237
Vote 3 - ENGINEERING		33,298	47,794	48,022	1,963	16,924	20,444	(3,520)	-17.2%	48,022
Vote 4 - RURAL AND SOCIAL		12,751	11,403	13,362	486	7,870	8,555	(684)	-8.0%	13,362
Vote 5 - OFFICE OF THE MM		10,586	12,876	16,229	743	7,405	8,188	(783)	-9.6%	16,229
Vote 6 - FINANCIAL SERVICES		21,219	24,583	25,720	1,592	15,218	15,457	(239)	-1.5%	25,720
Vote 7 - CORPORATE SERVICES		53,162	87,430	74,420	3,861	38,110	34,891	3,220	9.2%	74,420
Vote 8 - ROADS AGENCY		110,012	129,985	127,206	11,715	70,435	66,937	3,498	5.2%	127,206
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		5,993	7,042	6,880	462	3,827	3,837	(10)	-0.3%	6,880
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	361,528	443,805	436,093	33,348	233,386	225,571	7,815	3.5%	436,093
Surplus/ (Deficit) for the year	2	50,876	3,427	7,248	(4,022)	38,683	40,144	(1,461)	-3.6%	7,248

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		248	131	240	23	160	158	2	2%	240
Interest earned - external investments		54,294	56,000	56,500	4,227	13,160	13,004	155	1%	56,500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		575	250	290	29	357	290	67	23%	290
Agency services		110,343	128,202	125,329	22,251	67,180	61,009	6,171	10%	125,329
Transfers and subsidies		232,337	241,135	243,928	1,728	181,741	181,799	(58)	0%	243,928
Other revenue		14,581	15,087	15,812	1,068	8,424	8,409	16	0%	15,812
Gains on disposal of PPE		26	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		412,404	440,805	442,098	29,327	271,023	264,669	6,354	2%	442,098
Expenditure By Type										
Employee related costs		178,159	225,735	224,824	16,605	133,652	126,843	6,808	5%	224,824
Remuneration of councillors		12,171	13,268	13,323	1,019	8,081	7,906	175	2%	13,323
Debt impairment		56	1,096	1,018	-	-	-	-	-	1,018
Depreciation & asset impairment		11,758	10,006	11,942	928	6,432	6,333	99	2%	11,942
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		28,282	36,057	35,099	3,738	15,790	15,618	172	1%	35,099
Contracted services		43,485	62,140	56,738	5,093	19,704	20,161	(458)	-2%	56,738
Transfers and subsidies		11,424	11,928	12,535	337	6,633	6,670	(36)	-1%	12,535
Other expenditure		75,286	83,556	80,418	5,467	42,931	42,039	891	2%	80,418
Loss on disposal of PPE		908	20	197	163	163	-	163	#DIV/0!	197
Total Expenditure		361,528	443,805	436,093	33,348	233,386	225,571	7,815	3%	436,093
Surplus/(Deficit)										
(National / Provincial and District)		50,876	(3,000)	6,006	(4,022)	37,637	39,098	(1,461)	(0)	6,006
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	6,428	1,242	-	1,046	1,046	-	-	1,242
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		50,876	3,427	7,248	(4,022)	38,683	40,144			7,248
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		50,876	3,427	7,248	(4,022)	38,683	40,144			7,248
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50,876	3,427	7,248	(4,022)	38,683	40,144			7,248
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		50,876	3,427	7,248	(4,022)	38,683	40,144			7,248

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

Revenue by source:

Agency Services

The Department of Transport and Public Works transfers funds every second month, in arrears, in terms of the memorandum of agreement.

Licences and permits

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

Expenditure by type:

Loss on disposal of PPE

The variance is due to the disposal of PPE being processed earlier than anticipated 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 29.

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) - M08 February

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		13	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		5,905	15,898	7,434	169	5,728	5,569	159	3%	7,434
Vote 3 - ENGINEERING		4,777	19,210	2,698	5	31	31	(0)	0%	2,698
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		180	260	22	-	-	7	(7)	-100%	22
Vote 6 - FINANCIAL SERVICES		8	28	73	2	2	-	2	#DIV/0!	73
Vote 7 - CORPORATE SERVICES		1,709	1,872	526	77	88	61	27	44%	526
Vote 8 - ROADS AGENCY		1,653	5,382	196	19	56	40	17	42%	196
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		3	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	14,248	42,650	10,949	272	5,906	5,708	198	3%	10,949
Total Capital Expenditure	3	14,248	42,650	10,949	272	5,906	5,708	198	3%	10,949
Capital Expenditure - Functional Classification										
Governance and administration		6,678	12,610	2,813	79	117	94	22	24%	2,813
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		10	12,610	2,813	79	117	94	22	24%	2,813
Internal audit		6,669	-	-	-	-	-	-	-	-
Community and public safety		5,905	15,898	7,434	169	5,728	5,569	159	3%	7,434
Community and social services		-	3,540	59	14	27	20	7	32%	59
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5,880	12,105	7,141	131	5,654	5,524	131	2%	7,141
Housing		-	-	-	-	-	-	-	-	-
Health		25	253	234	25	47	25	22	89%	234
Economic and environmental services		1,665	14,143	703	24	61	45	17	37%	703
Planning and development		13	8,761	507	5	5	5	(0)	0%	507
Road transport		1,652	5,382	196	19	56	40	17	42%	196
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	14,248	42,650	10,949	272	5,906	5,708	198	3%	10,949
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		1,652	6,428	1,242	19	56	40	17	42%	1,242
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1,652	6,428	1,242	19	56	40	17	42%	1,242
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12,596	36,223	9,707	253	5,850	5,668	181	3%	9,707
Total Capital Funding		14,248	42,650	10,949	272	5,906	5,708	198	3%	10,949

Capital expenditure is receiving high priority by the executive management. At the end of February 2020, the capital commitments were R 1 250 792.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		17,038	11,470	4,438	13,121	4,438
Call investment deposits		639,252	623,000	677,000	697,000	677,000
Consumer debtors		4,163	14	3,145	4,052	3,145
Other debtors		26,166	26,695	26,166	4,638	26,166
Current portion of long-term receivables		-	2,700	-	-	-
Inventory		2,532	1,800	2,482	2,162	2,482
Total current assets		689,151	665,679	713,231	720,972	713,231
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		152,731	201,241	151,830	152,166	151,830
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		527	472	239	372	239
Other non-current assets		16,640	12,000	11,542	16,640	11,542
Total non current assets		169,898	213,713	163,611	169,179	163,611
TOTAL ASSETS		859,050	879,392	876,842	890,151	876,842
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	0	(0)	(0)	(0)
Consumer deposits		20	-	20	20	20
Trade and other payables		9,790	15,633	5,977	7,042	5,977
Provisions		30,256	32,070	48,358	25,422	48,358
Total current liabilities		40,066	47,703	54,355	32,484	54,355
Non current liabilities						
Borrowing		0	-	0	0	0
Provisions		143,778	172,606	140,033	143,778	140,033
Total non current liabilities		143,778	172,606	140,033	143,778	140,033
TOTAL LIABILITIES		183,844	220,310	194,388	176,262	194,388
NET ASSETS	2	675,206	659,082	682,453	713,888	682,453
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		608,723	522,135	615,971	643,040	615,971
Reserves		66,482	136,947	66,482	70,848	66,482
TOTAL COMMUNITY WEALTH/EQUITY	2	675,206	659,082	682,453	713,888	682,453

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 - M08 February

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		111,272	149,429	141,671	24,697	85,528	69,866	15,662	22%	141,671
Government - operating		231,989	241,015	242,140	1,728	181,741	180,741	1,000	1%	242,140
Government - capital		-	-	1,242	-	1,046	1,046	-	-	1,242
Interest		53,965	56,000	56,500	4,227	13,160	13,004	155	1%	56,500
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(331,496)	(398,225)	(395,631)	(32,309)	(215,104)	(202,145)	12,960	-6%	(395,631)
Finance charges		-	(6)	-	-	-	-	-	-	-
Transfers and Grants		(11,424)	(11,671)	(10,255)	(337)	(6,633)	(6,346)	287	-5%	(10,255)
NET CASH FROM/(USED) OPERATING ACTIVITIES		54,305	36,541	35,667	(1,994)	59,737	56,166	(3,571)	-6%	35,667
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		199	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(14,248)	(42,650)	(10,949)	(272)	(5,906)	(1,307)	4,599	-352%	(10,949)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14,049)	(42,650)	(10,949)	(272)	(5,906)	(1,307)	4,599	-352%	(10,949)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	20	-	-	-	-	-	20
Payments										
Repayment of borrowing		-	(0)	(0)	(0)	(0)	-	0	0%	(0)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(0)	20	(0)	(0)	-	0	0%	20
NET INCREASE/ (DECREASE) IN CASH HELD		40,256	(6,109)	24,738	(2,266)	53,831	54,859			24,738
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	681,028		710,121	711,149			681,028

The Cash Flow Statement indicates a healthy cash position on 29 February 2020.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	190	29	3	2	-	-	37	174	434	212	-	-	
Total By Income Source	2000	190	29	3	2	-	-	37	174	434	212	-	-	
2018/19 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	190	29	3	2	-	-	37	174	434	212	-	-	
Total By Customer Group	2600	190	29	3	2	-	-	37	174	434	212	-	-	

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 - M08 February

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	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	(3)	-	-	-	-	-	-	-	(3)

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 - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA	A97	0		2020/03/23	65	0.0815	10,000		10,000
ABSA	A99	0		2020/04/06	64	0.0805	10,000		10,000
ABSA	A100	0		2020/05/05	64	0.0811	10,000		10,000
ABSA	A98	0		2020/05/20	96	0.0802	15,000		15,000
ABSA	A101	0		2020/05/20	65	0.0814	10,000		10,000
ABSA	A102	0		2020/06/09	145	0.0792	23,000		23,000
ABSA	A103	0		2020/06/09	62	0.0782	10,000		10,000
ABSA	A104	0		2020/06/22	62	0.0776	10,000		10,000
ABSA	A105	0		2020/09/21	62	0.0782	10,000		10,000
ABSA	A106	0		2020/10/07	82	0.079	13,000		13,000
ABSA	A107	0		2020/11/23	71	0.0752		15,000	15,000
ABSA	A108	0		2020/12/09	71	0.0755		15,000	15,000
FNB	F87	0		2020/03/20	97	0.0814	15,000		15,000
FNB	F88	0		2020/04/06	98	0.082	15,000		15,000
FNB	F90	0		2020/04/22	140	0.0768	23,000		23,000
FNB	F89	0		2020/05/05	94	0.0786	15,000		15,000
FNB	F91	0		2020/05/05	60	0.076	10,000		10,000
FNB	F92	0		2020/05/05	60	0.0761	10,000		10,000
FNB	F93	0		2020/08/05	59	0.0748	10,000		10,000
FNB	F94	0		2020/09/21	79	0.0764	13,000		13,000
INVESTEC	I93	0		2020/03/09	97	0.0815	15,000		15,000
INVESTEC	I94	0		2020/03/23	97	0.0817	15,000		15,000
INVESTEC	I95	0		2020/04/06	64	0.081	10,000		10,000
INVESTEC	I96	0		2020/04/22	94	0.0785	15,000		15,000
INVESTEC	I97	0		2020/05/20	145	0.07925	23,000		23,000
INVESTEC	I98	0		2020/07/22	61	0.07625	10,000		10,000
INVESTEC	I99	0		2020/08/21	73	0.0765	12,000		12,000
INVESTEC	I100	0		2020/10/21	82	0.079	13,000		13,000
NEDCOR	N105	0		2020/02/20	82	0.0875	18,000	(18,000)	-
NEDCOR	N106	0		2020/02/20	59	0.0865	13,000	(13,000)	-
NEDCOR	N107	0		2020/02/20	68	0.0865	15,000	(15,000)	-
NEDCOR	N108	0		2020/06/09	67	0.084	10,000		10,000
NEDCOR	N109	0		2020/06/09	152	0.0831	23,000		23,000
NEDCOR	N110	0		2020/06/22	90	0.081	14,000		14,000
NEDCOR	N111	0		2020/06/22	90	0.081	14,000		14,000
NEDCOR	N112	0		2020/07/07	64	0.0805	10,000		10,000
NEDCOR	N113	0		2020/07/07	64	0.0801	10,000		10,000
NEDCOR	N114	0		2020/07/22	77	0.0803	12,000		12,000
NEDCOR	N116	0		2020/08/05	63	0.0795	10,000		10,000
NEDCOR	N115	0		2020/08/21	65	0.0815	10,000		10,000
NEDCOR	N117	0		2020/09/21	65	0.0815	10,000		10,000
NEDCOR	N118	0		2020/10/07	64	0.081	10,000		10,000
NEDCOR	N119	0		2020/11/04	85	0.082	13,000		13,000
NEDCOR	N120	0		2020/11/23	27	0.0775		14,000	14,000
STANDARD BANK	S103	0		2020/02/05	17	0.08437	18,000	(18,000)	-
STANDARD BANK	S104	0		2020/02/05	12	0.08325	13,000	(13,000)	-
STANDARD BANK	S106	0		2020/03/09	65	0.08125	10,000		10,000
STANDARD BANK	S105	0		2020/04/22	101	0.08463	15,000		15,000
STANDARD BANK	S107	0		2020/04/22	78	0.08225	12,000		12,000
STANDARD BANK	S108	0		2020/05/20	144	0.07875	23,000		23,000
STANDARD BANK	S109	0		2020/06/22	87	0.07825	14,000		14,000
STANDARD BANK	S110	0		2020/08/05	62	0.078	10,000		10,000
STANDARD BANK	S111	0		2020/08/21	62	0.078	10,000		10,000
STANDARD BANK	S112	0		2020/09/02	62	0.078	10,000		10,000
STANDARD BANK	S113	0		2020/09/02	81	0.078	13,000		13,000
STANDARD BANK	S114	0		2020/10/21	93	0.07788	15,000		15,000
STANDARD BANK	S115	0		2020/10/21	47	0.0745		10,000	10,000
STANDARD BANK	S116	0		2020/11/04	19	0.07688		10,000	10,000
Municipality sub-total					4,416		700,000	(13,000)	687,000
TOTAL INVESTMENTS AND INTEREST	2				4,416		700,000	(13,000)	687,000

The Municipality's investments decreased from R 700 000 000 in January 2020 to R 687 000 000 in February 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 - M08 February

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Provincial Government:		2,260	-	473	(1,787)	-79.1%
INTEGRATED TRANSPORT PLAN		788	-	473	(315)	-40.0%
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		72	-	-	(72)	-100.0%
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		400	-	-	(400)	-100.0%
SAFETY PLAN IMPLEMENTATION - (WOSA)		1,000	-	-	(1,000)	-100.0%
SANDHILLS TOILET HIRE		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Sandhills		-	-	-	-	
Seta		-	-	-	-	
Total operating expenditure of Approved Roll-overs		2,260	-	473	(1,787)	-79.1%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Provincial Government:		-	-	-	-	
Roads Agency		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Transfer from Operational Revenue		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2,260	-	473	(1,787)	-79.1%

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		229,998	237,486	237,486	1,328	179,472	179,472	-		237,486
Operational Revenue:General Revenue:Equitable Share		2,057	232,056	232,056	-	174,042	174,042	-		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	473	1,581	1,581	-		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	855	2,849	2,849	-		2,849
Provincial Government:		1,155	2,660	6,153	306	2,016	2,168	(152)	-7.0%	6,153
INTEGRATED TRANSPORT PLAN		716	900	1,688	-	900	900	-		1,688
COMMUNITY DEVELOPMENT WORKERS		78	-	148	148	148	-	148	#DIV/0!	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	-	-	232	80	160	80	80	100.0%	232
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-	-	400	-	-	-	-		400
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-	1,100	2,100	-	-	-	-		2,100
SANDHILLS TOILET HIRE	4	-	-	925	78	528	528	(0)	0.0%	925
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		1,184	989	289	94	253	159	94	59.1%	289
Sandhills		836	700	-	-	-	-	-		-
Seta		348	289	289	94	253	159	94	59.1%	289
Total Operating Transfers and Grants	5	232,337	241,135	243,928	1,728	181,741	181,799	(58)	0.0%	243,928
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Government:		-	6,428	1,242	-	1,046	1,046	-		1,242
Roads Agency		-	5,382	196	-	-	-	-		196
Fire Services Capacity Building Grant		-	1,046	1,046	-	1,046	1,046	-		1,046
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	6,428	1,242	-	1,046	1,046	-		1,242
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	232,337	247,563	245,169	1,728	182,787	182,845	(58)	0.0%	245,169

Transfers received up until 29 February 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 - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		229,998	237,486	237,486	17,670	136,854	126,788	10,066	7.9%	237,486
Operational Revenue:General Revenue:Equitable Share		2,057	2,339	232,056	17,434	135,524	126,318	9,206	7.3%	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	221	1,186	288	899	312.6%	1,581
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	15	143	183	(39)	-21.6%	1,000
Rural Road Asset Management Systems Grant		2,393	2,849	2,849	-	-	-	-	-	2,849
Provincial Government:		1,155	2,660	3,893	93	672	715	(43)	-6.0%	3,893
INTEGRATED TRANSPORT PLAN		716	900	900	-	-	-	-	-	900
COMMUNITY DEVELOPMENT WORKERS		78	-	148	4	17	34	(17)	-49.6%	148
WC FINANCIAL CAPACITY BUILDING GRANT		81	380	380	-	-	-	-	-	380
WC FINANCIAL MANAGEMENT SUPPORT GRANT		280	280	280	26	127	136	(10)	-7.1%	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)	-	16	(16)	-100.0%	1,100
SANDHILLS TOILET HIRE		-	-	925	78	528	528	(0)	0.0%	925
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		1,184	989	289	-	12	12	-	-	289
Sandhills		836	700	-	-	-	-	-	-	-
Seta		348	289	289	-	12	12	-	-	289
Total operating expenditure of Transfers and Grants:		232,337	241,135	241,668	17,763	137,538	127,515	10,023	7.9%	241,668
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	6,428	1,242	19	56	40	17	42.0%	1,242
Roads Agency		-	5,382	196	19	56	40	17	42.0%	196
Fire Services Capacity Building Grant		-	1,046	1,046	-	-	-	-	-	1,046
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	6,428	1,242	19	56	40	17	42.0%	1,242
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		232,337	247,563	242,910	17,782	137,594	127,554	10,040	7.9%	242,910

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,375	8,880	9,054	702	5,558	5,472	86	2%	9,054
Pension and UIF Contributions		347	479	391	29	234	240	(6)	-3%	391
Medical Aid Contributions		86	90	96	10	73	71	2	2%	96
Motor Vehicle Allowance		2,187	2,394	2,490	179	1,431	1,349	82	6%	2,490
Cellphone Allowance		755	804	804	63	503	491	12	2%	804
Housing Allowances		422	468	468	35	281	281	(0)	0%	468
Other benefits and allowances		-	154	21	-	-	-	-		21
Sub Total - Councillors		12,171	13,268	13,323	1,019	8,081	7,906	175	2%	13,323
% increase	4		9.0%	9.5%						9.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,055	4,388	4,938	350	3,269	3,264	6	0%	4,938
Pension and UIF Contributions		532	578	594	29	267	306	(39)	-13%	594
Medical Aid Contributions		147	154	157	15	102	103	(0)	0%	157
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		551	638	638	-	-	153	(153)	-100%	638
Motor Vehicle Allowance		817	818	818	79	512	486	25	5%	818
Cellphone Allowance		55	55	55	8	56	52	4	8%	55
Housing Allowances		439	488	488	37	293	293	0	0%	488
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	20	20	-	-	-	-		20
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		6,596	7,139	7,709	518	4,499	4,656	(157)	-3%	7,709
% increase	4		8.2%	16.9%						16.9%
Other Municipal Staff										
Basic Salaries and Wages		104,730	117,738	120,789	9,519	75,103	70,486	4,617	7%	120,789
Pension and UIF Contributions		19,024	21,737	21,483	1,694	13,612	13,786	(173)	-1%	21,483
Medical Aid Contributions		11,340	14,523	14,523	1,013	7,856	8,002	(145)	-2%	14,523
Overtime		11,563	9,087	9,438	1,196	7,109	5,994	1,515	27%	9,438
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		9,828	10,141	10,141	773	6,301	6,350	(50)	-1%	10,141
Cellphone Allowance		580	606	617	50	411	403	7	2%	617
Housing Allowances		4,162	4,814	4,836	377	2,997	2,905	91	3%	4,836
Other benefits and allowances		13,184	14,104	14,394	521	11,277	11,331	(54)	0%	14,394
Payments in lieu of leave		849	4,389	4,114	129	462	387	75	19%	4,114
Long service awards		2,654	3,999	4,222	218	1,279	774	505	65%	4,222
Post-retirement benefit obligations		(6,351)	17,460	12,559	598	2,746	2,170	576	27%	12,559
Sub Total - Other Municipal Staff		171,562	218,596	217,115	16,087	129,153	122,187	6,966	6%	217,115
% increase	4		27.4%	26.6%						26.6%
Total Parent Municipality		190,330	239,002	238,146	17,624	141,733	134,749	6,984	5%	238,146
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		190,330	239,002	238,146	17,624	141,733	134,749	6,984	5%	238,146
% increase	4		25.6%	25.1%						25.1%
TOTAL MANAGERS AND STAFF		178,159	225,735	224,824	16,605	133,652	126,843	6,808	5%	224,824

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 February 2020 the projects expenditure levels are above 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 **29 February 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: 13 / 03 / 2020



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

FEBRUARY / FEBRUARIE

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

11/3/2020

DATE

MUNICIPAL MANAGER
H. PRINS

11/03/2020

DATE

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EXECUTIVE SUMMARY - FEBRUARY 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
Capital Expenditure	42,650,195	10,948,828	6,402,100	5,905,981	-496,119	-8%	54%
Employee Related Cost	226,508,315	224,823,766	126,843,301	133,651,670	6,808,369	5%	59%
Remuneration of Councillors	13,267,830	13,322,726	7,905,736	8,081,225	175,489	2%	61%
Bad Debts Written Off	206,008	1,018,100	-	-	-	0%	0%
Contracted Services	62,631,780	56,738,254	20,161,362	19,703,732	-457,630	-2%	35%
Depreciation and Amortisation	9,885,693	11,941,842	6,333,029	6,432,496	99,467	2%	54%
Disposal of Fixed and Intangible Assets	196,610	196,610	-	163,000	163,000	0%	83%
Inventory Consumed	32,895,009	35,098,834	15,618,459	15,789,994	171,535	1%	45%
Transfers and Subsidies	12,037,641	12,534,640	6,669,560	6,633,155	-36,405	-1%	53%
Operational Cost	85,147,174	79,388,799	41,787,208	42,730,880	943,672	2%	54%
Operating leases	1,029,000	1,029,000	252,256	199,827	-52,429	-21%	19%
Operating Expenditure	443,805,060	436,092,571	225,570,911	233,385,978	7,815,067	3%	54%
Operating Income	447,232,545	443,340,236	265,714,755	272,068,783	6,354,028	2%	61%
** Surplus / (Deficit)	3,427,485	7,247,665					

The total of commitments at end of February 2020 amounts to R22 312 216

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

CAPITAL EXPENDITURE - FEBRUARY 2020

Summary of Capital Expenditure per Department for the month ending 29 February 2020

Department	Budget	Actual	% Spent
Office of the Municipal Manager	21,769	-	0%
Public Relations	5,720	-	0%
Performance Management	16,049	-	0%
Financial and Strategic Support Services	599,271	90,345	15%
Admin Support Services	278,379	78,716	28%
Property Management	240,350	6,240	3%
Transport Pool	-	-	0%
Communication / Telephone	7,592	3,289	43%
Management: Financial Services	72,950	2,100	3%
Technical Services	2,894,236	87,611	3%
Building Maintenance	506,924	5,181	1%
Information Technology	2,191,569	26,200	1%
Roads	195,743	56,230	29%
Community Development and Planning	7,433,552	5,728,026	77%
Municipal Health Services	233,798	46,746	20%
Disaster Management	58,609	26,991	46%
Fire Services	7,141,145	5,654,289	79%
	10,948,828	5,905,981	54%

CAPITAL EXPENDITURE - FEBRUARY 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
PUBLIC RELATIONS - TOTAL		240,000	5,720	-	5,720	-	5,720	-			
DC02 Branding(Gazebos,Wall Banners,A-Frame Banners,Pull up banners,Feather Banners)	1010	200,000	-				-	-	OTHER		Removed with Adj budget
DC02 Camera Equipment	1010	10,000	-				-	-	OTHER		Removed with Adj budget
DC02 8 x Notice Boards	1010	20,000	5,720		5,720		5,720		AWARDED	17/10/2019	Order issued
DC02 Cameras	1010	10,000	-				-	-	OTHER		Removed with Adj budget
PERFORMANCE MANAGEMENT - TOTAL		20,000	16,049	-	1,049	-	1,049	15,000			
DC02 Voice Recorder	1511	5,000	1,049		1,049		1,049	0	AWARDED	17/10/2019	Order issued
DC02 Bluetooth Speaker	1511	5,000	-				-	5,000	AWARDED		Requisition made out 10/03/2020
DC02 PROJECTOR	1511	10,000	10,000				-	10,000	AWARDED		Requisition made out 10/03/2020
ADMIN SUPPORT SERVICES - TOTAL		569,500	278,379	72,025	199,653	78,716	278,369	10			
DC02 High volume colour photo copy machine	1102	324,000	118,846		118,846		118,846	-0	AWARDED	29/11/2019	Order issued
DC02 High volume colour photo copy machine(Admin reg cw replacement	1102	120,000	76,217		76,217		76,217	0	AWARDED	29/11/2019	Order issued
DC02 2 x Side chairs(Admin cw replacement)	1102	1,600	1,240	-	-	1,240	1,240	-	AWARDED	16/10/2019	Completed
DC02 Shredder (Admin supp cw replacement)	1102	30,000	25,580	25,580	-	25,580	25,580	-	AWARDED	17/10/2019	Completed
DC02 Shredder(legal services replacement)	1102	4,300	5,195	5,185	-	5,185	5,185	10	AWARDED	17/10/2019	Completed
DC02 Notice Board	1102	1,200	690		690		690	-	AWARDED	17/10/2019	Order issued
DC02 Laminator A4/A3	1102	5,800	3,900		3,900		3,900	-	AWARDED	17/10/2019	Order issued
DC02 2 Highback chairs (executive mayor)	1102	3,200	2,634	-	-	2,634	2,634	-	AWARDED	16/10/2019	Completed
DC02 Binding machine (R&S)	1102	6,000	3,900	3,900	-	3,900	3,900	-	AWARDED	17/10/2019	Completed
DC02 Guillotine	1102	2,500	1,540	1,540	-	1,540	1,540	-	AWARDED	17/10/2019	Completed
DC02 Binding machine	1102	5,800	3,900	3,900	-	3,900	3,900	-	AWARDED	17/10/2019	Completed
DC02 Shredder (R&S)	1102	8,100	5,195	5,195	-	5,195	5,195	-	AWARDED	17/10/2019	Completed
DC02 Digital voice recorder	1102	10,000	1,049	1,049	-	1,049	1,049	-	AWARDED	17/10/2019	Completed
DC02 Highback chair (Admin reg cw replacement)	1102	1,600	1,317		1,317		1,317	-	AWARDED	16/10/2019	Completed
DC02 Shredder	1102	9,500	5,195	5,195	-	5,195	5,195	-	AWARDED	17/10/2019	Completed
DC02 High back chair CCD	1102	2,800	1,317	1,317	-	1,317	1,317	-	AWARDED	16/10/2019	Completed
DC02 Guillotine	1102	2,500	1,540	1,540	-	1,540	1,540	-	AWARDED	17/10/2019	Completed
DC02 High back chair CT	1102	2,800	1,317	1,317	-	1,317	1,317	-	AWARDED	16/10/2019	Completed
DC02 Binding Machine CT	1102	5,800	3,900	3,900	-	3,900	3,900	-	AWARDED	17/10/2019	Completed
DC02 Highback Chair (Admin CW Replacement)	1102	1,600	1,500	-	-	1,500	1,500	-	AWARDED	16/10/2019	Completed
DC02 Laminator	1102	5,800	3,900	3,900	-	3,900	3,900	-	AWARDED	17/10/2019	Completed
DC02 Highback Chair	1102	2,800	1,317	1,317	-	1,317	1,317	-	AWARDED	16/10/2019	Completed
DC02 Binding Machine	1102	5,800	3,900	3,900	-	3,900	3,900	-	AWARDED	17/10/2019	Completed
DC02 Blower/shredder	1102	6,000	3,290	3,290	-	3,290	3,290	-	AWARDED	17/10/2019	Completed
PROPERTY MANAGEMENT - TOTAL		480,900	240,350	4,658	234,108	6,240	240,348	2			
DC02 Wheel barrow (EBP)	1164	1,300	722	-	-	722	722	0	AWARDED		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	212,454		212,454		212,454	0	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	860	-	-	860	860	-	AWARDED		Completed
DC02 Vacuum cleaner	1164	8,000	1,959	1,959	-	1,959	1,959	-	AWARDED	17/10/2019	Completed
DC02 Microwave 38L	1164	3,000	2,699	2,699	-	2,699	2,699	-	AWARDED	17/10/2019	Completed
DC02 Dishwasher (Admin CW)	1164	4,300	5,279		5,279		5,279	1	AWARDED	17/10/2019	Order issued
TRANSPORT POOL - TOTAL		810,000	-	-	-	-	-	-			
DC02 1600 CC Sedan Car (CW47335)	1310	270,000	-					-	OTHER		Rolled over to next fin year
DC02 1600 CC Sedan Car (CW49398)	1310	270,000	-					-	OTHER		Rolled over to next fin year
DC02 1600 CC Sedan Car (CW49313)	1310	270,000	-					-	OTHER		Rolled over to next fin year
COMMUNICATION / TELEPHONE - TOTAL		12,000	7,592	-	4,303	3,289	7,592	0			
DC02 Telecommunication equipment	1166	12,000	7,592	-	4,303	3,289	7,592	0	AWARDED		Order issued

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
BUILDINGS: MAINTENANCE - TOTAL		8,761,000	506,924	5,181	217,200	5,181	222,381	284,543			
DC02 Electric/heating go green	1165	1,000,000	-				-	-	OTHER		Rolled over to next fin year
DC02 Storage container	1165	120,000	-				-	-	OTHER		Rolled over to next fin year
DC02 Electric Drill	1165	3,000	2,170	2,170	-	2,170	2,170	0	AWARDED		Completed
DC02 Cordless Drill	1165	3,000	1,390	1,390	-	1,390	1,390	0	AWARDED		Completed
DC02 Access Ramp for the Disabled	1165	250,000	-				-	-	OTHER		Rolled over to next fin year
DC02 Upgrade storm water drainage -c/fwd 19/20	1165	300,000	-				-	-	OTHER	05/12/2020	Rolled over to next fin year
DC02 Worcester Lift	1165	550,000	-				-	-	OTHER		Rolled over to next fin year
DC02 Steel Structure Truck Ports	1165	500,000	-				-	-	OTHER		Rolled over to next fin year
DC02 Access for disabled -c/fwd 18/19	1165	350,000	-				-	-	OTHER		Rolled over to next fin year
DC02 Access for the disabled -c/fwd 18/19	1165	150,000	-				-	-	OTHER		Rolled over to next fin year
DC02 New shelving store	1165	50,000	-				-	-	OTHER		Rolled over to next fin year
DC02 Car shade Ports	1165	80,000	-				-	-	OTHER		Rolled over to next fin year
DC02 Access for the disabled	1165	400,000	-				-	-	OTHER		Rolled over to next fin year
DC02 Replace air conditioners	1165	200,000	250,000				-	250,000	EVALUATION		Awaiting Adjudication
DC02 Water tank and stand pumps	1165	50,000	-				-	-	OTHER		Rolled over to next fin year
DC02 Brochure stands tourism	1165	50,000	29,500				-	29,500	AWARDED		Journal processed to move from operational to capital
DC02 Sanding machine	1165	5,000	1,622	1,622	-	1,622	1,622	0	AWARDED		Completed
DC02 Rehabilitate Asphalt Road surfaces	1165	600,000	-				-	-	OTHER		Rolled over to next fin year
DC02 Replacement of paving and grass, squar Alexnder str building	1165	350,000	-				-	-	OTHER		Rolled over to next fin year
DC02 Re-thatch/rehabilitate thatch roofs	1165	350,000	-				-	-	OTHER		Rolled over to next fin year
DC02 Tunnel training simulator -c/fwd 18/19	1165	500,000	-				-	-	OTHER		Rolled over to next fin year
DC02 Car shade ports-c/fwd 19/20	1165	150,000	-				-	-	OTHER		Rolled over to next fin year
DC02 Steel structure fire truck ports	1165	1,500,000	-				-	-	OTHER		Rolled over to next fin year
DC02 Upgrade ladies ablution facilities	1165	150,000	-				-	-	OTHER		Rolled over to next fin year
DC02 Paving Yard / Retaining Wall	1165	750,000	-				-	-	OTHER		Rolled over to next fin year
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	-				-	-	OTHER		Rolled over to next fin year
DC02 Grinder	1165	-	5,042				-	5,042			
MANAGEMENT : FINANCIAL SERVICES - TOTAL		28,300	72,950	2,100	850	2,100	2,950	70,000			
DC02 White board	1201	3,500	2,100	2,100	-	2,100	2,100	-	AWARDED		Completed
DC02 Highback chair	1201	2,300	850		850		850	-	AWARDED		Order issued
DC02 3 x Desks	1201	21,000	-				-	-	OTHER		Removed with Adj Budget
DC02 Guillotine	1201	1,500	-				-	-	AWARDED		Advert closed 13/09/2019
DC02 Office Furniture	1201	-	70,000				-	70,000			
INFORMATION TECHNOLOGY - TOTAL		10,449,400	2,191,569	-	62,613	26,200	88,813	2,102,756			
DC02 LCD TV	1210	15,000	-				-	-	OTHER		Removed with Adj budget
DC02 LCD TV(Replacement)(Fire)	1210	10,000	7,200			7,200	7,200	-	AWARDED	02/10/2019	Completed
DC02 Adobe Acrobat Professional	1210	22,900	-				-	-	OTHER		Removed with Adj budget
DC02 Small It Equipment	1210	30,000	22,327	-	21,500	826	22,326	1	AWARDED		Order issued
DC02 Routers & Switches (new)	1210	175,000	-				-	-	OTHER		Removed with Adj budget
DC02 Wireless Access points	1210	1,000,000	-				-	-	OTHER		Removed with Adj budget
DC02 Pcs	1210	1,280,000	1,280,000				-	1,280,000	EVALUATION SPECS	31/01/2020	Awaiting Adjudication
DC02 Wide Area network hardware	1210	7,000,000	-				-	-	OUTSTANDING		Remove with adj budget
DC02 Laptops	1210	841,500	841,500				-	841,500	EVALUATION	31/01/2020	Awaiting Adjudication
DC02 Printers (Led)(replacements)	1210	50,000	22,368		41,113		41,113	-18,745	AWARDED		Order issued
DC02 Owl Conference Camera	1210	25,000	18,174	-	-	18,174	18,174	0	AWARDED		Completed
ROADS AGENCY - TOTAL		5,381,500	195,743	18,595	57,943	56,230	114,173	81,570			
DC02 Microwave Roads	1361	3,500	2,415	2,415	-	2,415	2,415	-	AWARDED	17/10/2019	Completed
DC02 Industrial Mobile Generator	1361	20,000	19,549	-	-	19,549	19,549	0	AWARDED		Completed
DC02 Mop Trollies	1361	45,000	19,200	3,325	-	3,325	3,325	15,875	AWARDED		Order issued
DC02 CCD Workshop Old Corrugated Carport	1361	500,000	-				-	-	OTHER		Removed 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
DC02 Industrial angle grinder	1361	10,000	2,792	-	-	2,792	2,792	-	AWARDED		Completed
DC02 Industrial Skillsaw	1361	10,000	2,799	-	-	2,799	2,799	-	AWARDED		Completed
DC02 CT Workshop asbestos Roof	1361	1,000,000	-				-	-	OTHER		Removed with Adj budget
DC02 Industrial Jigsaw	1361	10,000	17,033	-	-	2,968	2,968	14,065	AWARDED		Completed
DC02 Replacement of various tools	1361	40,000	40,000	10,900	1,346	20,427	21,773	18,227	AWARDED		Order issued
DC02 5 x Colour printers (ceres)	1361	50,000	30,000				-	30,000	SPECS SUBMITTED		
DC02 Highback chair (Paarl)	1361	3,000	1,955	1,955	-	1,955	1,955	-	AWARDED		Completed
DC02 3 x Colour printer (worcester)	1361	90,000	60,000		56,598		56,598	3,402	AWARDED		Order issued
DC02 Painting of CW Roads Workshop	1361	700,000	-				-	-	OTHER		Removed with Adj budget
DC02 Canopies between containers CJ Roads	1361	300,000	-				-	-	OTHER		Removed with Adj budget
DC02 Paint Roads Workshop CJ	1361	500,000	-				-	-	OTHER		Removed with Adj budget
DC02 Painting of CL Roads and Workshop Buildings	1361	500,000	-				-	-	OTHER		Removed with Adj budget
DC02 Roller Shutter Doors Roads Depot	1361	150,000	-				-	-	OTHER		Removed with Adj budget
DC02 New Cloakroom CT workshop	1361	850,000	-				-	-	OTHER		Removed with Adj budget
DC02 Paint Roads Workshop CT	1361	600,000	-				-	-	OTHER		Removed with Adj budget
MUNICIPAL HEALTH SERVICES - TOTAL		253,395	233,798	25,264	15,883	46,746	62,629	171,169			
DC02 5 x Electronic laser distance meter	1441	5,000	1,302		4,783		4,783	-3,481	AWARDED	17/10/2019	Order issued
DC02 Municipal health branding item	1441	200,000	200,000	14,513	11,100	14,513	25,613	174,387	AWARDED		Order issued
DC02 Digital camera	1441	21,900	16,383		-	16,383	16,383	0	AWARDED		Completed
DC02 Laminator A3 Max stellenbosch	1441	2,195	2,000	1,739	-	1,739	1,739	261	AWARDED		Completed
DC02 Portable data projector	1441	9,700	9,013	9,012	-	9,012	9,012	1	AWARDED		Completed
DC02 Highback Chairs x 6 MHS Office	1441	14,600	5,100	-		5,100	5,100	-	AWARDED		Completed
DISASTER MANAGEMENT - TOTAL		2,661,089	58,609	13,550	15,616	26,991	42,607	16,002			
DC02 Upgrade disaster management centre (satelite)	1610	1,200,000	-				-	-	OTHER		Removed with Adj Budget
DC02 Branding	1610	10,000	-				-	-	OTHER		Removed with Adj Budget
DC02 GPS	1610	3,200	2,827	-		2,826	2,826	1	AWARDED		Project completed
DC02 Storage Facility (paarl)	1610	50,000	-				-	-	OTHER		Removed with Adj Budget
DC02 GPS	1610	3,500	2,956	-	-	2,956	2,956	0	AWARDED		Project completed
DC02 Two Radios	1610	18,000	-				-	-	OTHER		Removed with Adj Budget
DC02 Digital Radios	1610	10,000	10,000				-	10,000	SPECS SUBMITTED		
DC02 Office chairs (replacement)	1610	50,000	15,616		15,616		15,616	-	AWARDED		Order issued
DC02 Dashboard Camera	1610	7,000	6,086	-	-	6,085	6,085	1	AWARDED		Project completed
DC02 Storage facility (stellenbosch)	1610	250,000	-				-	-	OTHER		Removed with Adj Budget
DC02 Kitchen table with chair	1610	2,000	6,560	6,560	-	6,560	6,560	-	AWARDED		Project completed
DC02 Tool kids	1610	10,000	1,574	-	-	1,574	1,574	0	AWARDED		Project completed
DC02 Voice logger	1610	200,000	-				-	-	OTHER		Removed with Adj Budget
DC02 Small IT Equipment	1610	33,000	-				-	-	OTHER		Removed with Adj Budget
DC02 LCD TV	1610	80,000	-				-	-	OTHER		Removed 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	-				-	-	OTHER		Removed with Adj Budget
DC02 Freezer	1610	7,000	6,990	6,990	-	6,990	6,990	-	AWARDED		Completed
FIRE SERVICES - TOTAL		12,983,111	7,141,145	130,544	435,854	5,654,289	6,090,143	1,051,002			
DC02 Major 4*4 Fire fighting vehicle (insurance claim)	1620	4,119,000	3,581,085	-	-	3,581,085	3,581,085	-0	AWARDED		Project completed
DC02 Light 4 * 4 Fire Fighting vehicle (CL28012)	1620	889,460	770,546	-	-	770,546	770,546	1	AWARDED	17/10/2019	Project completed
DC02 Light 4*4 Fire Fighting Vehicle (Replacement)	1620	1,273,661	1,072,360	-	-	1,072,360	1,072,360	-	AWARDED		Project completed
DC02 4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1,620,629	-				-	-	OTHER		Rolled Over to next fin year

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02 Breathing Apparatus	1620	83,000	81,000		81,000		81,000	-	AWARDED		Order issued
DC02 Fitness Equipment	1620	111,250	96,740	96,739	-	96,739	96,739	1	AWARDED	08/11/2019	Project completed
DC02 Skid unit pumps and tanks	1620	300,000	-				-	-	OTHER		Rolled Over to next fin year
DC02 Hazmat Equipment	1620	100,000	82,350	-	-	82,350	82,350	-	AWARDED		Project completed
DC02 Simulator training	1620	100,000	-				-	-	OTHER		Rolled Over to next fin year
DC02 Chairs training room	1620	20,000	5,500		5,500		5,500	-	AWARDED		Completed
DC02 Forward control vehicle (replacement CL 19169) Funded by Own funding	1620	2,832,611	-				-	-	OTHER		Rolled Over to next fin year
DC02 Forward control vehicle (replacement CL 19169) Funded by Provincial Grant	1620	1,046,000	1,046,000				-	1,046,000	OTHER		Rolled Over to next fin year
DC02 Mop Trolley	1620	5,000	5,000				-	5,000	AWARDED		Advert closed 13/09/2019
DC02 Vacuum Cleaner	1620	8,000	4,973	4,973	-	4,973	4,973	1	AWARDED		Completed
DC02 Upgrade radio infrastructure	1620	400,000	346,654		346,654		346,654	-	AWARDED		Order issued
DC02 Replacement of radios (insurance)	1620	20,000	-				-	-	OTHER		Remove with adj budget
DC02 Binoculars	1620	14,500	12,605	-	-	12,604	12,604	1	AWARDED		Project completed
DC02 Office desks and chairs	1620	30,000	27,000	24,300	2,700	24,300	27,000	-	AWARDED		Project completed
DC02 Brass Bell	1620	5,000	4,532	4,532		4,532	4,532	-			Project completed
DC02 Stove	1620	5,000	4,800	0		4800	4,800	-	AWARDED		Project completed
		R 42,650,195	R 10,948,828	R 271,917	R 1,250,792	R 5,905,981	R 7,156,774	R 3,792,054			

PROJECTS - FEBRUARY 2020

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP	Avail.	Avail.	
1004 LOCAL ECONOMIC DEVELOPMENT									
PO-0054 ENTREPRENEURIAL SEED FUNDING	500,000	-	-	-	-	-	-	0%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500,000	-	-	-	-	-	-	0%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700,000	700,000	700,000	-	700,000	700,000	-	0%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550,000	550,000	546,000	-	546,000	546,000	4,000	1%	D
PO-0059 MENTORSHIP PROGRAMME (US)	750,000	-	-	-	-	-	-	0%	E
	3,000,000	1,250,000	1,246,000	-	1,246,000	1,246,000	4,000	0%	

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. The project has been rolled over to the next financial year due to the uncertainty with regards to the Bid Adjudication Committees.

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. The project has been rolled over to the next financial year due to the uncertainty with regards to the Bid Adjudication Committees.

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. Project completed

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. The project has been rolled over to the next financial year due to the uncertainty with regards to the Bid Adjudication Committees.

1103 TOURISM

PO-0066 TOURISM TRAINING	850,000	820,000	666,000	91,800	757,800	259,200	62,200	8%	A
PO-0062 TOURISM MONTH	30,000	30,000	12,325	-	12,325	12,325	17,675	59%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	47,000	47,000	15,683	-	15,683	-	31,318	67%	C
PO-0069 EDUCATIONALS	150,000	150,000	75,000	15,000	90,000	90,000	60,000	40%	D
PO-0070_LTA PROJECTS	300,000	280,000	280,000	-	280,000	240,000	-	0%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109,000	105,000	105,000	-	105,000	105,000	-	0%	F
PO-0071 TOURISM EVENTS	527,000	527,000	447,000	-	447,000	467,000	80,000	15%	G
PO-0128 MAYORAL TOURISM AWARDS	122,000	122,000	46,890	-	46,890	46,890	75,110	62%	H
PO-0097 TOWNSHIP TOURISM	400,000	400,000	259,000	12,708	271,708	229,500	128,292	32%	I
	2,535,000	2,481,000	1,906,898	119,508	2,026,406	1,449,915	454,594	18%	

A. 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.

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.
1330 PROJECTS AND HOUSING								
PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT) FARMERS	1,000,000	747,000	364,500	-	364,500	347,000	382,500	51% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500,000	180,000	-	-	-	-	180,000	100% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2,072,000	1,108,000	444,990	7,565	452,555	444,990	655,445	59% C
PO-0033 CLEARING OF ROAD RESERVES	1,150,000	690,000	-	-	-	-	690,000	100% D
	4,722,000	2,725,000	809,490	7,565	817,055	791,990	1,907,945	70%

A. Approval letters for re-allocation was sent to landowners, awaiting installation for inspection and payment of subsidies are made as completed. 86 units were installed and response from land owners are very slow due to season activities.

B. Tender closed . Evaluation due on 16 March 2020.

C. Tender for sprinkler systems and pavilions closed 8 November, 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, evaluation due on 16 March 2020. Only one cutt possible if the tender be awarded before end April 2020.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1,000,000	1,000,000	598,387	122,793	721,180	491,394	278,820	28% A
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	445,537	445,537	155,821	245,700	401,521	44,954	44,016	10% B
	1,445,537	1,445,537	754,207	368,493	1,122,701	536,348	322,836	22%

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.	
1475 SOCIAL DEVELOPMENT									
PO-0100 AIDS DAY	66,100	81,600	44,081	-	44,081	44,081	37,519	46%	A
PO-0156 AIDS AWARENESS	25,000	35,000	17,000	-	17,000	17,000	18,000	51%	B
PO-0103 ACTIVISM PROGRAMME	26,400	34,400	19,500	-	19,500	19,500	14,900	43%	C
PO-0151 ACTIVE AGE	62,600	168,000	39,290	7,200	46,490	49,290	121,510	72%	D
PO-0148 GOLDEN GAMES	264,640	379,640	150,000	-	150,000	190,015	229,640	60%	E
PO-0120 FAMILIES AND CHILDREN	76,800	76,800	48,326	-	48,326	46,842	28,474	37%	F
PO-0101 HOLIDAY PROGRAMME	24,000	24,000	16,790	-	16,790	16,790	7,210	30%	G
PO-0127 LIFE SKILLS	35,600	35,600	9,600	10,500	20,100	20,100	15,500	44%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	33,600	33,600	17,600	-	17,600	17,600	16,000	48%	I
PO-0140 VICTIM EMPOWERMENT	21,500	21,500	12,450	-	12,450	12,450	9,050	42%	J
PO-0102 TEENAGE PREGNANCY	15,700	15,700	2,500	-	2,500	2,500	13,200	84%	K
PO-0119 EDUCATIONAL EXCURSIONS	100,000	250,000	91,490	-	91,490	91,490	158,510	63%	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	206,450	137,851	-	137,851	139,051	68,599	33%	N
PO-0158 CAREER EXHIBITIONS	64,300	70,900	42,800	11,700	54,500	68,300	16,400	23%	O
PO-0141 WOMEN	65,000	55,000	37,940	-	37,940	42,645	17,060	31%	P
PO-0009 WOMANS DAY	26,890	36,890	22,348	-	22,348	16,348	14,542	39%	Q
PO-0150 SKILLS DEVELOPMENT	150,000	150,000	5,000	83,609	88,609	125,000	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	100,000	49,964	-	49,964	49,964	50,036	50%	T
	1,854,730	2,375,080	1,319,341	113,009	1,432,350	1,568,966	942,730	40%	

- 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 excursion to be implented in Q3 and Q4.
- M. Funds are transferred to beneficiaries.
- N. Top Achievers were 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	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%
Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.

Q. Womens Day event was implemented in August 2019.

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 were distributed during January 2020.

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2,411,400	2,840,500	2,051,902	40,997	2,092,900	2,128,632	747,600	26%	A
PO-0108 BUSINESS AGAINST CRIME	97,000	97,000	91,600	-	91,600	97,000	5,400	6%	B
PO-0118 EASTER SPORT TOURNAMENT	120,320	238,320	-	-	-	-	238,320	100%	C
PO-0117 DRAMA FESTIVAL	100,000	130,000	34,925	13,500	48,425	40,000	81,575	63%	D
PO-0207 VLAKKIE CRICKET	150,000	150,000	-	-	-	60,000	150,000	100%	E
PO-0206 RIELDANS	100,000	100,000	62,150	-	62,150	62,150	37,850	38%	F
PO-0205 TUG AND WAR	150,000	150,000	5,038	-	5,038	15,000	144,962	97%	G
PO-0115 DISABLED	290,000	342,200	283,970	-	283,970	283,970	58,230	17%	H
	3,418,720	4,048,020	2,529,586	54,497	2,584,083	2,686,752	1,463,937	36%	

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 took 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	1,131,316	862,051	-	862,051	863,651	269,265	24%	A
PO-0074 RIVER REHABILITATION	360,000	-	-	-	-	-	-	0%	B
	1,890,000	1,131,316	862,051	-	862,051	863,651	269,265	24%	

A. 9 sites is in the process of being cleared. The two year tender ended and awaiting BAC meeting in order for program to continue. Written price quotation will be followed to spent the balance of the funding.

B. Tender could not be awarded due to the issue relating to the Bid Adjudication Committee.

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
1610 DISASTER MANAGEMENT									
PO-0087 REVISION OF RISK ASSESSMENT	243,500	263,500	46,851	-	46,851	57,851	216,649	82%	A
	243,500	263,500	46,851	-	46,851	57,851	216,649	82%	

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	654,021	593,512	52%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	2,500,000	1,595,600	-	-	-	-	1,595,600	100%	B
	3,648,000	2,743,600	554,488	-	554,488	654,021	2,189,112	60%	

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

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

GRAND TOTAL

	22,757,487	18,463,053	10,028,912	663,073	10,691,985	9,855,494	7,771,068	42%	
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OPERATING REVENUE BY SOURCE - FEBRUARY 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 29 February 2020.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	131,000	240,000	20,555	22,814	2,259	11%	160,223	157,535	2,688	2%
Interest earned - external investments	55,550,000	56,500,000	4,708,333	4,226,765	-481,568	-10%	13,159,845	13,004,375	155,470	1%
Service Charges	200,000	200,000	-	34,564	34,564	100%	48,615	14,052	34,563	0%
Government grants & subsidies	247,562,500	245,169,446	1,786,383	1,728,258	-58,125	-3%	182,786,946	182,845,072	-58,126	0%
Other revenue	143,789,045	141,230,790	17,135,106	23,314,218	6,179,112	36%	75,913,153	69,693,721	6,219,432	9%
Total Revenue (excluding capital transfers and contributions)	447,232,545	443,340,236	23,650,377	29,326,619	5,676,242	24%	272,068,783	265,714,755	6,354,028	2%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

FEBRUARY 2020					
	MONTH FEB 2020	MONTH JAN 2020	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	9,868,716	9,900,161	122,795,141	125,726,793	78,372,445
PENSION AND UIF	1,723,664	1,731,706	22,318,229	22,077,087	13,878,999
MEDICAL AID FUND CONTRIBUTION	1,027,505	1,029,800	14,676,538	14,679,799	7,958,543
OVERTIME: STRUCTURED	668,304	783,576	4,031,877	4,281,135	3,653,072
BONUS	148,333	207,836	9,623,625	9,615,112	8,246,840
BONUSES	-	-	637,838	637,838	-
TRAVEL OR MOTOR VEHICLE	851,721	878,470	10,959,133	10,959,147	6,812,428
CELLULAR AND TELEPHONE	58,014	59,264	660,761	672,661	466,813
HOUSING BENEFITS	413,784	419,887	5,301,689	5,323,445	3,289,477
PAYMENTS IN LIEU OF LEAVE	129,365	183,072	4,376,062	4,134,065	462,300
LONG SERVICES AWARD	218,458	312,370	4,015,500	4,221,753	1,279,137
ACTING AND POST RELATED ALLOWANCES	8,709	22,232	267,173	447,673	219,895
GROUP LIFE INSURANCE	111,545	110,205	1,476,703	1,476,712	848,225
FIRE BRIGADE	39,779	42,119	495,114	495,114	323,468
OTHER BENEFITS AND ALLOWANCES	739,501	718,082	7,413,175	7,516,207	5,094,158
POST RETIREMENT BENEFIT: MEDIAL: CURRENT SERVICE COST	98,121	98,121	4,197,183	2,932,162	441,545
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	499,813	499,813	16,804,372	13,168,861	2,249,158
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-10,120	3,385	135,468	135,468	-
DEFINED CONTRIBTUION FUND EXPENSES: PENSION	9,811	6,648	67,734	67,734	55,166
ACTUARIAL GAINS / (LOSSES)	-	-	-3,745,000	-3,745,000	-
COUNCILLORS REMUNERATION	1,019,004	1,013,700	13,267,830	13,322,726	8,081,225
	17,624,028	18,020,448	239,776,145	238,146,492	141,732,894

GRANTS AND SUBSIDIES 2019/2020 - FEBRUARY 2020

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
GRANTS TRANSFERS								
DORA (NATIONAL)								
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	135,524,000	96,532,000
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1,000,000	-1,000,000	- 1,000,000	-	1,000,000	1,000,000	143,228	856,772
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2,849,000	-2,849,000	- 2,849,000	-	2,849,000	2,849,000	-	2,849,000
EXPANDED PUBLIC WORKS PROGRAMME	-1,581,000	-1,581,000	- 1,581,000	-	1,581,000	1,581,000	1,186,297	394,703
DORA (PROVINCIAL)								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	-380,000	-380,000	-	- 380,000	380,000	380,000	-	380,000
WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	- 280,000	- 280,000	- 280,000	-	280,000	280,000	126,658	153,342
INTEGRATED TRANSPORT PLANNING	-900,000	-1,687,703	- 900,000	- 787,703	900,000	1,687,703	472,646	1,215,057
FIRE SERVICES CAPACITY BUILDING GRANT	- 1,046,000	- 1,046,000	- 1,046,000	-	1,046,000	1,046,000	-	1,046,000
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	-	-400,000	-	- 400,000	-	400,000	-	400,000
SAFETY PLAN IMPLEMENTATION (WOSA)	- 1,100,000	- 2,100,000	-	- 2,100,000	1,100,000	2,100,000	-	2,100,000
COMMUNITY DEVELOPMENT WORKERS	-	- 148,000	- 148,000	-	-	148,000	17,381	130,619
LOCAL GOVERNMENT INTERNSHIP GRANT	-	- 232,000	- 160,000	- 72,000	-	232,000	-	232,000
ROADS AGENCY: CAPITAL	-5,381,500	-195,743	-	- 195,743	5,381,500	195,743	56,230	139,513
OTHER SUBSIDIES								
SUBS. DOW: HIRING OF TOILETS	-700,000	-925,000	- 528,165	- 396,835	700,000	925,000	528,165	396,835
SETA REFUNDS	-289,000	-289,000	- 252,781	- 36,219	289,000	289,000	12,000	277,000
	-247,562,500	-245,169,446	-182,786,946	-62,382,500	247,562,500	245,169,446	138,066,605	107,102,841

Cape Winelands District Municipality

SCHEDULE "B"

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN FEBRUARY 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:
	- GOVERNANCE AND COUNCILLOR SUPPORT					
1002	Sundry Expenditure of Council BRADLEY CONRADIE HALTON CHEADL	26,970.95	Cllr. P.C. Ramokhabi DISCIPLINARY CASE	DEV-REG.36(1)(a)(v)Impr	LEGAL SERVICES	The municipality was in urgent need of legal assistance in a court case and the best known and qualified company was sourced
	- CORPORATE SERVICES					
1102	Admin Support Service BUSINESS ENGINEERING (PTY) LTD	38,237.50	Cllr. P.C. Ramokhabi COLLABORATOR ON SITE SUPPORT : JULY 2019 TO JUNE 2020	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	MINOLCO	37,869.58	MINOLCO - ACB JANUARY 2020	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
1166	Communication / Telephone MULTI CHOICE	1,012.00	Cllr. P.C. Ramokhabi MULTI CHOICE - ACB JANUARY 2020	DEV-REG.36(1)(a)(v)Impr	COMMUNICATION CENTRE	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 CWDW 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.
	- FINANCIAL SERVICES					
1205	Budget and Financial Service BYTES PEOPLE SOLUTIONS A DIVIS	1,660.60	Cllr. J.D.F. Van Zyl PROFESSIONAL SERVICE FEES	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	BYTES PEOPLE SOLUTIONS A DIVIS	2,081.50	PROFESSIONAL SERVICE FEES	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	BYTES PEOPLE SOLUTIONS A DIVIS	2,906.05	PROFESSIONAL SERVICE FEES	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	BYTES PEOPLE SOLUTIONS A DIVIS	23,453.10	PROFESSIONAL SERVICE FEES	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	COMMUNITY DEVELOPMENT AND PLANNING SERVICES					
	- ECONOMIC DEVELOPMENT AND PLANNING					
1103	Tourism DRAKENSTEIN RECREATIONAL CENTR	8,000.00	Cllr. A. Florence MEDALS FOR THE 27 FREEDOM RACE 2020	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	20,000.00	MEDALS FOR THE 27 FREEDOM RACE 2020	DEV-REG.36(1)(a)(ii)Sol	MISCELLANEOUS	The municipality co-partnered as hosts for foreign delegates who wanted to experience the prison.
	SYNERGY BUSINESS EVENTS (PTY)	42,240.05	MEETING AFRICA EXHIBITION . SPACE & FURNITURE	DEV-REG.36(1)(a)(ii)Sol	RENTAL EXHIBITION SPACE	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channeled through it
	- COMMUNITY AND DEVELOPMENTAL SERVICES					
1620	Fire Services HENLEY AIR (PTY) LTD	680,000.00	Cllr. L.W. Niehaus AERIAL FIREFIGHTING RESOURCES OPERATIONAL FEES FORHELICOPTER	DEV-REG.36(1)(a)(i)Emrg	EMERGENCY: FIRE FIGHTING SERVICES	Use of additional emergency fire fighting resources needed. All available resources were immediately activated but the fire had already spread to an inaccessible terrain for ground resources.
	HENLEY AIR (PTY) LTD	892,499.96	AERIAL FIRE FIGHTING RESORCE OPERATIONAL FEES FOR HELICOPTER	DEV-REG.36(1)(a)(i)Emrg	EMERGENCY: FIRE FIGHTING SERVICES	Use of additional emergency fire fighting resources needed. All available resources were immediately activated but the fire had already spread to an inaccessible terrain for ground resources.
	TECHNICAL SERVICES					
	- ENGINEERING AND INFRASTRUCTURE SERVICES					
1210	Information Technology SOUTH AFRICAN LOCAL GOVERNMENT	7,705.00	Cllr. G.J. Carinus TASK JOB EVALUATION SYSTEM COSTS 2019/2020	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE (SPECIFIC)	Supplier is the only provider for the specific services which is being utilized and all payments must be channeled through it

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:
1165 Buildings: Maintenance		Cllr. G.J. Carinus			
ASCOTEQ TECHNOLOGIES (PTY) LTD	10,541.66	EXTEND EXCESS CONTROL SYSTEM YEAR 2018/2019	DEV-REG.36(1)(a)(v)Impr	AGENTS: SPECIALISED EQUIPMENT	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
VISION ELEVATORS (PTY) LTD	1,569.75	SPECIAL SERVICE CURRENT LIFT SERVICES PROVIDER	DEV-REG.36(1)(a)(v)Impr	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
VISION ELEVATORS (PTY) LTD	2,351.75	SPECIAL SERVICE CURRENT LIFT SERVICES PROVIDER	DEV-REG.36(1)(a)(v)Impr	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
VISION ELEVATORS (PTY) LTD	3,611.00	SPECIAL SERVICE CURRENT LIFT SERVICES PROVIDER	DEV-REG.36(1)(a)(v)Impr	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	1,828,685.11				

0.0733 % of expenditure excluding salaries.

SUMMARY OF EXCEPTIONS / DEVIATIONS:

		SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
DEV-REG.36(1)(a)(i) Emergency (2 Exceptions = 85.99%)	1,572,499.96	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (4 Exceptions = 4.26%)	77,945.05	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(v) Impractical (9 Exceptions = 9.75%)	178,240.10	(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.

1,828,685.11

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.			
342	<R2000-NO PROCUREMENT:	165,221.07	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
96	3rd PARTY PAYMENT:	6,835,262.65	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
8	COUNCIL POLICY/SUBSIDY:	132,000.00	Study Bursaries / Sponsorships / Donations / etc.
4	DEV-REG.36(1)(a)(ii) Sole Suppliers	77,945.05	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
15	DEV-REG.36(1)(a)(v) Impractical	1,750,740.06	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
31	FWPQ - <R30,000 >3 WQ	235,966.86	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
12	FWPQ - >R30,000 >3 WQ	178,162.00	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
4	REG.16(c) < 3 WQ	16,078.90	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
	REG.17(1)(c) < 3 FWPQ		Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
44	REG.17(1)(c) FWPQ - >R30,000	508,730.30	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
	REG.31 SITA		Where SITA assists with acquisitions of IT related goods or services.
52	REG.32 ORGANS OF STATE:	754,635.15	Services contracted through Contracts from Other Organs of State.
13	STATUTORY PAYMENTS:	3,238,813.86	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
	SUBSCRIPTIONS:		Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media.
1231	TENDER PROCESS:	11,066,982.24	Acquisitions made in terms of a full tender process on amounts above R 200,000
1,852	SUB-TOTAL:	24,960,538.14	
	CAPITAL: Included in Total Procurement	168,879.77	

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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DECLARATIONS IN TERMS OF:-

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

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

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

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
007092	AE HUMAN TRADING (PTY) LTD	CHILD	L BURGER-EHP CWDM/HUSBAND BVM	63,400.00
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	10,000.00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	15,900.00
083641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	140,477.26
007636	COOK FUNERALS (PTY) LTD	CHILD	C J COOK - CITY OF CAPE TOWN	9,000.00
085524	GIBB (PTY) LTD	OTHER FAMILY	VARIOUS FAMILY MEMBERS	402,500.00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	10,500.00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	456,045.42
001770	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	SPOUSE	POOLE HUSBAND WORK DEPT CORREC	106,500.35
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	43,872.46
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	88,861.10
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	55,892.47
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	38,191.30
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
TOTAL:				2,903,320.87

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 February 2020

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

List of outstanding specifications

Number	Category	Department	Description
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CONTRACT REGISTER - FEBRUARY 2020

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Manager	Contract Owner	Name of supplier	Creditor no	Date of Award	Contract Value
D2019/001	ANNUAL RENEWAL OF CASEWARE LICENCE FEE	TECHNICAL SERVICES	F van Eck	A GABIER	ADAPT IT (PTY) LTD	004922	16/07/2019	R100,000.00
D2019/002	EXTEND ACCESS CONROL SYSTEM YEAR 20182019	TECHNICAL SERVICES	F van Eck	T.J. SOLOMON	ASCOTEQ TECHNOLOGIES (PTY) LTD	000057	10/07/2019	R57,283.56
D2019/003	DISCIPLINARY CASE	OFFICE OF THE MUNICIPAL MANAGER	H Prins	WM NEETHLING	BRADLEY CONRADIE HALTON CHEADL	007236	04/04/2019	R200,000.00
D2019/004	LABOUR COURT MATTER	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	G GILBERT	BRADLEY CONRADIE HALTON CHEADL	007236	30/07/2019	R34,684.00
D2019/005	PROVISION OF COLLABORATOR ELECTRONICDOCUMENT SYSTEM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BUSINESS ENGINEERING (PTY) LTD	088712	02/08/2019	R458,850.00
D2019/006A	COPY CHARGES FOR THE VARIOUS PHOTOCOPIERS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BYTES DOCUMENT SOLUTIONS A DIV	007360	02/08/2019	R750,000.00
D2019/006B	COPY CHARGES FOR THE VARIOUS PHOTOCOPIERS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M LESCH	BYTES UNIVERSAL SYSTEMS A DIV.	070616	17/07/2019	R750,000.00
D2019/007A	SAMRAS FINANCIAL SYSTEM -DEPRECIATION ROLL-BACK	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	MM JOHANNESSEN	BYTES SYSTEMS INTEGRATION A DI	081505	23/07/2019	R3,400,000.00
D2019/007B	SAMRAS FINANCIAL SYSTEM- ANNUAL LICENCES 07/07/2019 TO 30/06/2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	MM JOHANNESSEN	BYTES PEOPLE SOLUTIONS A DIVIS	088793	23/07/2019	R3,400,000.00
D2019/008	ANNUAL CONFERENCE REGISTRATION FEES	INTERNAL AUDIT	H Prins	R ZEELIE	CIGFARO	070357	14/08/2019	R8,024.00
D2019/009	DMISA CONFERENCE 2019	DISASTER MANAGEMENT	P Williams	S MINNIES	DISASTER MANAGEMENT INSTITUTE	072606	06/09/2019	R7,400.00
D2019/010	DISCIPLINARY HEARING	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	WM NEETHLING	E W VERMAAK (ADV)	000799	10/05/2019	R50,000.00
D2019/011	ARCGIS YEARLY MAINTENANCE SUBSCRIPTION	TECHNICAL SERVICES	F van Eck	AJ RADEMAN	ESRI SOUTH AFRICA (PTY) LTD	002134	09/10/2019	R750,000.00
D2019/012	INTERGATE VISALINK VISA APPLICATIONCENTRE	TECHNICAL SERVICES	F van Eck	F VAN ECK	F VAN ECK	070273	22/08/2019	R2,965.00
D2019/013	INTERGATE VISALINK VISA APPLICATIONCENTRE	MUNICIPAL MANAGER	H Prins	H PRINS	HF PRINS	006977	03/10/2019	R1,360.00
D2019/014	BARNOWL ONSITE TRAINING PROGRAMME	OFFICE OF THE MUNICIPAL MANAGER	H Prins	R HOLLENBACH	IDI TECHNOLOGY SOLUTIONS (PTY)	005166	25/06/2019	R81,075.00
D2019/015	ANNUAL LICENSE FOR FIRE WEB COMMAND ANDCONTROL PROGRAM	COMMUNITY DEVELOPMENT AND PLANNING SERVICES- FIRE SERVICES	P Williams	JS THUYNSMA	SPINNINGYOURWEB (PTY) LTD	006766	11/07/2019	R257,480.40
D2019/016	MEMBERSHIP FEES	TECHNICAL SERVICES: ROADS DIRECTORATE	F van Eck	A STEVENS	SOUTH AFRICAN ROAD FEDERATION	090144	06/09/2019	R12,450.00

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D2019/017	TELEPHONE RENTAL MANAGEMENT SYSTEM : RENTAL OF 2 PABX SYSTEMS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	A GABIER	NASHUA COMMUNICATIONS (PTY) LT	001509	13/08/2019	R341,695.92
D2019/018	IIASA WESTERN CAPE ANNUAL CONFERENCE	INTERNAL AUDIT	H Prins	J PAULSE	THE INSTITUTE OF INTERNAL AUDI	089134	04/09/2019	R11,160.00
D2019/019	TRANSPORT & JUSTICE COURSE 08/08/2019	TECHNICAL SERVICES: REGULATION OF PASSENGER TRANSPORT SERVICES	F van Eck	R HOLLENBACH	SOUTH AFRICAN ROAD FEDERATION	090144	07/08/2019	R2,500.00
D2019/020	BARNOWL ONSITE TRAINING PROGRAMME	TECHNICAL SERVICES: ROADS	F van Eck	A STEVENS	SOUTHERN AFRICAN BITUMEN ASSOC	087531	28/08/2019	R13,000.00
D2019/021	SPECIAL SERVICE FOR LIFTS	TECHNICAL SERVICES	F van Eck	T.J. SOLOMON	VISION ELEVATORS (PTY) LTD	092538	17/07/2019	R24,562.62
D2019/022	COPY CHARGES FOR THE VARIOUS PHOTOCOPIER OF THE CWD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	KOPANO SOLUTIONS COMPANY (PTY) LTD T/A NASHUA KOPANO	006446	27/06/2019	R750,000.00
D2019/023	ANNUAL INSTITUTE FOR MUNICIPAL PERSONNEL PRACTITIONERS OF SOUTHERN AFRICA INT CONFERENCE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	GCN GILBERT	IMPSA	070376	29/10/2019	R10,700.00
D2019/024	ENTRANCE FEE FOR SCHOOL LEARNERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	A SONDLLO	DRAKENSTEIN CORRECTIONAL SERVICES	072637	31/01/2020	R25,000.00
D2019/025	MEDALS FOR THE 27 FOR FREEDOM RACE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	A SONDLLO	DRAKENSTEIN CORRECTIONAL SERVICES	072637	31/01/2020	R29,762.00
D2019/026	RENEWAL OF MICROSOFT LICENSES (3 YEARS)	TECHNICAL SERVICES: ICT	F van Eck	I VAN SCHALKWYK	MICROSOFT IRELAND OPERATIONS	004617	19/12/2018	R1,412,109.52
D2019/027	PARTICIPATING AT THE CARAVAN EXHIBITION	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	C FIELIES	INTERACTIVE TRADING 498 CC	089700	21/01/2020	R98,591.80
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 THUYSMA	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

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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 ROADS	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
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

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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	GUILOTINE - 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
Q 2019/036 E	GUILOTINE - 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	GUILOTINE - 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

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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
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

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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
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 THUYSMA	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 THUYSMA	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

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Q 2019/082	FACILITATION, PROVISIONING, DELIVERING AND SUPPORTING OF AN EMPLOYMENT EQUITY (EE) PROGRAMME	FINANCIAL & STRATEGIC SUPPORT SERVICES	G GILBERT	G GILBERT	GOLDBERG DE VILLIERS & MYBURGH T/A GLOBAL BUSINESS SOLUTIONS	089228	18/02/2020	R103,639.00
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
Q2019/084	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 31 MARCH 2020	TECHNICAL SERVICES	A Stevens	A STEVENS	PISTON POWER CHEMICALS (PTY) LTD	086729	11/02/2020	R200,000.00
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
Q 2019/094	PROFESSIONAL SERVICES – ACTUARIAL VALUATIONS	FINANCIAL & STRATEGIC SUPPORT SERVICES	R Van Rooyen	R Van Rooyen	ZAQEN ACTUARIES (PTY) LTD	007805	14/02/2020	R40,250.00
Q 2019/103	RENEWAL OF LICENSES FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	TECHNICAL SERVICES	A Gabier	A GABIER	HR PERFORMANCE TECHNOLOGIES CC	007666	27/02/2020	R117,417.30
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
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

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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 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	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
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

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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 PERIOD 01/07/19 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 CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	17/10/2019	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
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

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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
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

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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	KILOTREADS (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
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

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Manager	Contract Owner	Name of supplier	Creditor no	Date of Award	Contract Value
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
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

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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
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 THUYSMA	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