

IN YEAR REPORT FOR THE PERIOD ENDING

31 March 2020 (Sec 71)



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

Table of contents

Table of contents	ii
1. PART 1 – IN YEAR REPORT	3
1.1 MAYOR’S REPORT	3
1.2 RESOLUTIONS	3
1.3 EXECUTIVE SUMMARY	3
1.4 IN- YEAR BUDGET STATEMENT TABLE	3
1.4.1 Monthly Budget Summary Statement	4
1.4.2 Statement of Financial Performance (standard classification)	5
1.4.3 Statement of Financial Performance (revenue and expenditure by municipal vote)	6
1.4.4 Statement of Financial Performance (revenue and expenditure)	7
1.4.5 Capital Expenditure (municipal vote and funding)	9
1.4.6 Statement of Financial Position	10
1.4.7 Cash Flow Statement	11
2. PART 2 – SUPPORTING DOCUMENTATION	12
2.1 DEBTORS ANALYSIS	12
2.2 CREDITORS ANALYSIS	13
2.3 INVESTMENT PORTFOLIO ANALYSIS	14
2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	15
2.4.1 Grant expenditure- Roll overs	15
2.4.2 Grant Revenue	16
2.4.3 Grant Expenditure	18
2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS	18
2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN	19
2.7 MUNICIPAL MANAGER’S QUALITY CERTIFICATE	19

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 - M09 March

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	3,876	17,036	18,004	(968)	-5%	56,500
Transfers and subsidies	232,337	241,135	243,928	59,494	241,235	241,350	(115)	-0%	243,928
Other own revenue	125,773	143,670	141,671	20,393	96,515	86,999	9,517	11%	141,671
Total Revenue (excluding capital transfers and contributions)	412,404	440,805	442,098	83,764	354,787	346,353	8,434	2%	442,098
Employee costs	178,159	225,735	224,824	17,911	151,563	145,576	5,986	4%	224,824
Remuneration of Councillors	12,171	13,268	13,323	1,017	9,098	8,866	233	3%	13,323
Depreciation & asset impairment	11,758	10,006	11,942	810	7,272	7,329	(56)	-1%	11,942
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28,282	36,057	34,945	8,923	24,713	18,851	5,861	31%	34,945
Transfers and subsidies	11,424	11,928	12,835	223	6,856	7,330	(475)	-6%	12,835
Other expenditure	119,734	146,812	138,224	13,105	75,903	75,240	662	1%	138,224
Total Expenditure	361,528	443,805	436,093	41,988	275,404	263,193	12,211	5%	436,093
Surplus/(Deficit)	50,876	(3,000)	6,006	41,776	79,383	83,160	(3,777)	-5%	6,006
Transfers and subsidies - capital (monetary allocation)	-	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	41,776	80,429	84,206	(3,777)	-4%	7,248
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	50,876	3,427	7,248	41,776	80,429	84,206	(3,777)	-4%	7,248
Capital expenditure & funds sources									
Capital expenditure	14,248	42,650	10,949	575	6,481	6,177	304	5%	10,949
Capital transfers recognised	1,652	6,428	1,242	73	129	62	67	109%	1,242
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,596	36,223	9,707	502	6,352	6,115	237	4%	9,707
Total sources of capital funds	14,248	42,650	10,949	575	6,481	6,177	304	5%	10,949
Financial position									
Total current assets	689,151	665,679	713,344		763,796				713,344
Total non current assets	169,898	213,713	163,611		168,914				163,611
Total current liabilities	40,066	47,703	54,468		33,297				54,468
Total non current liabilities	143,778	172,606	140,033		143,778				140,033
Community wealth/Equity	675,206	659,082	682,453		755,634				682,453
Cash flows									
Net cash from (used) operating	54,305	36,541	35,667	43,212	102,949	101,855	(1,094)	-1%	35,667
Net cash from (used) investing	(14,049)	(42,650)	(10,949)	(575)	(6,481)	(6,177)	304	-5%	(10,949)
Net cash from (used) financing	-	(0)	20	-	(0)	-	0	#DIV/0!	20
Cash/cash equivalents at the month/year end	656,290	634,471	681,028	-	752,758	751,968	(790)	-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	78	46	23	2	-	-	37	173	358
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 22.94:1 at 31 March 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 752 757 699. The municipality had commitments on operating expenditure at the end of March 2020 of R 12 427 685.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	62,312	259,579	261,592	(2,013)	-1%	306,315
Executive and council		70,381	72,641	73,866	6,252	27,722	29,691	(1,969)	-7%	73,866
Finance and administration		225,117	231,817	232,449	56,061	231,856	231,901	(44)	0%	232,449
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		788	2,596	3,784	1,162	2,762	2,598	164	6%	3,784
Community and social services		78	1,100	2,248	1,100	1,248	1,248	-	-	2,248
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		136	1,246	1,246	-	1,095	1,060	35	3%	1,246
Housing		-	-	-	-	-	-	-	-	-
Health		575	250	290	62	420	290	130	45%	290
<i>Economic and environmental services</i>		116,076	140,129	133,192	20,289	93,492	83,209	10,283	12%	133,192
Planning and development		5,016	5,495	5,829	18	5,139	5,218	(79)	-2%	5,829
Road transport		111,061	134,633	127,362	20,271	88,353	77,991	10,362	13%	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	83,764	355,833	347,399	8,434	2%	443,340
Expenditure - Functional										
<i>Governance and administration</i>		101,050	148,057	142,235	7,726	79,020	83,264	(4,245)	-5%	142,235
Executive and council		23,924	48,925	43,620	1,776	22,343	22,210	133	1%	43,620
Finance and administration		74,951	96,727	95,896	5,805	55,075	59,257	(4,182)	-7%	95,896
Internal audit		2,174	2,404	2,720	145	1,602	1,798	(196)	-11%	2,720
<i>Community and public safety</i>		111,361	116,694	122,599	14,678	86,542	79,183	7,359	9%	122,599
Community and social services		16,414	17,829	20,831	871	11,182	12,878	(1,696)	-13%	20,831
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		60,083	59,062	61,843	10,915	47,444	39,611	7,833	20%	61,843
Housing		-	-	-	-	-	-	-	-	-
Health		34,864	39,802	39,925	2,891	27,916	26,694	1,222	5%	39,925
<i>Economic and environmental services</i>		142,331	171,582	163,653	19,224	104,824	96,052	8,772	9%	163,653
Planning and development		26,491	32,686	27,653	1,301	14,048	13,868	180	1%	27,653
Road transport		115,839	138,896	136,000	17,923	90,776	82,184	8,592	10%	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	360	5,019	4,694	325	7%	7,606
Total Expenditure - Functional	3	361,528	443,805	436,093	41,988	275,404	263,193	12,211	5%	436,093
Surplus/ (Deficit) for the year		50,876	3,427	7,248	41,776	80,429	84,206	(3,777)	-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) - M09 March

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	1,162	2,614	2,450	164	6.7%	3,636
Vote 3 - ENGINEERING		5,731	6,395	7,517	18	6,039	6,118	(79)	-1.3%	7,517
Vote 4 - RURAL AND SOCIAL		78	-	148	-	148	148	-		148
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES		224,661	231,148	231,148	55,681	231,064	231,072	(8)	0.0%	231,148
Vote 7 - CORPORATE SERVICES		70,836	73,310	75,167	6,632	28,515	30,520	(2,005)	-6.6%	75,167
Vote 8 - ROADS AGENCY		110,345	133,733	125,675	20,271	87,453	77,091	10,362	13.4%	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	83,764	355,833	347,399	8,434	2.4%	443,340
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		15,897	17,402	15,016	701	10,325	9,932	393	4.0%	15,016
Vote 2 - COMM AND DEV SERVICES		98,609	105,290	109,237	14,089	78,083	69,479	8,604	12.4%	109,237
Vote 3 - ENGINEERING		33,298	47,794	48,022	4,054	20,986	23,921	(2,935)	-12.3%	48,022
Vote 4 - RURAL AND SOCIAL		12,751	11,403	13,362	588	8,459	9,704	(1,245)	-12.8%	13,362
Vote 5 - OFFICE OF THE MM		10,586	12,876	16,229	1,941	9,346	10,064	(718)	-7.1%	16,229
Vote 6 - FINANCIAL SERVICES		21,219	24,583	25,720	774	15,992	17,628	(1,636)	-9.3%	25,720
Vote 7 - CORPORATE SERVICES		53,162	87,430	74,420	1,527	39,638	40,029	(391)	-1.0%	74,420
Vote 8 - ROADS AGENCY		110,012	129,985	127,206	17,837	88,272	78,141	10,131	13.0%	127,206
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		5,993	7,042	6,880	476	4,303	4,295	8	0.2%	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	41,988	275,404	263,193	12,211	4.6%	436,093
Surplus/ (Deficit) for the year	2	50,876	3,427	7,248	41,776	80,429	84,206	(3,777)	-4.5%	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) - M09 March

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										
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	18	178	178	(1)	0%	240
Interest earned - external investments		54,294	56,000	56,500	3,876	17,036	18,004	(968)	-5%	56,500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		575	250	290	62	420	290	130	45%	290
Agency services		110,343	128,202	125,329	20,271	87,451	77,089	10,362	13%	125,329
Transfers and subsidies		232,337	241,135	243,928	59,494	241,235	241,350	(115)	0%	243,928
Other revenue		14,581	15,087	15,812	42	8,467	9,441	(974)	-10%	15,812
Gains on disposal of PPE		26	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		412,404	440,805	442,098	83,764	354,787	346,353	8,434	2%	442,098
Expenditure By Type										
Employee related costs		178,159	225,735	224,824	17,911	151,563	145,576	5,986	4%	224,824
Remuneration of councillors		12,171	13,268	13,323	1,017	9,098	8,866	233	3%	13,323
Debt impairment		56	1,096	1,018	-	-	-	-	-	1,018
Depreciation & asset impairment		11,758	10,006	11,942	810	7,272	7,329	(56)	-1%	11,942
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		28,282	36,057	34,945	8,923	24,713	18,851	5,861	31%	34,945
Contracted services		43,485	62,140	56,847	7,851	27,554	25,689	1,866	7%	56,847
Transfers and subsidies		11,424	11,928	12,835	223	6,856	7,330	(475)	-6%	12,835
Other expenditure		75,286	83,556	80,163	5,255	48,185	49,552	(1,366)	-3%	80,163
Loss on disposal of PPE		908	20	197	-	163	-	163	#DIV/0!	197
Total Expenditure		361,528	443,805	436,093	41,988	275,404	263,193	12,211	5%	436,093
Surplus/(Deficit)										
(Transfers and subsidies - capital (inter-fund allocations)) (National / Provincial and District)		50,876	(3,000)	6,006	41,776	79,383	83,160	(3,777)	(0)	6,006
(Transfers and subsidies - capital (inter-fund allocations)) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)		-	6,428	1,242	-	1,046	1,046	-	-	1,242
Surplus/(Deficit) after capital transfers & contributions		50,876	3,427	7,248	41,776	80,429	84,206			7,248
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		50,876	3,427	7,248	41,776	80,429	84,206			7,248
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50,876	3,427	7,248	41,776	80,429	84,206			7,248
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		50,876	3,427	7,248	41,776	80,429	84,206			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.

Other revenue

The variance is due to the management fees being lower 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 28.

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) - M09 March

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	30	5,758	5,642	116	2%	7,434
Vote 3 - ENGINEERING		4,777	19,210	2,698	267	299	266	33	12%	2,698
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		180	260	22	6	6	7	(1)	-15%	22
Vote 6 - FINANCIAL SERVICES		8	28	73	-	2	3	(1)	-29%	73
Vote 7 - CORPORATE SERVICES		1,709	1,872	526	200	288	197	90	46%	526
Vote 8 - ROADS AGENCY		1,653	5,382	196	73	129	62	67	109%	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	575	6,481	6,177	304	5%	10,949
Total Capital Expenditure	3	14,248	42,650	10,949	575	6,481	6,177	304	5%	10,949
Capital Expenditure - Functional Classification										
Governance and administration		6,678	12,610	2,813	235	351	433	(82)	-19%	2,813
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		10	12,610	2,813	235	351	433	(82)	-19%	2,813
Internal audit		6,669	-	-	-	-	-	-	-	-
Community and public safety		5,905	15,898	7,434	30	5,758	5,642	116	2%	7,434
Community and social services		-	3,540	59	16	43	43	(0)	0%	59
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5,880	12,105	7,141	-	5,654	5,566	89	2%	7,141
Housing		-	-	-	-	-	-	-	-	-
Health		25	253	234	14	61	34	27	80%	234
Economic and environmental services		1,665	14,143	703	311	372	102	271	267%	703
Planning and development		13	8,761	507	238	243	40	203	512%	507
Road transport		1,652	5,382	196	73	129	62	67	109%	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	575	6,481	6,177	304	5%	10,949
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		1,652	6,428	1,242	73	129	62	67	109%	1,242
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1,652	6,428	1,242	73	129	62	67	109%	1,242
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12,596	36,223	9,707	502	6,352	6,115	237	4%	9,707
Total Capital Funding		14,248	42,650	10,949	575	6,481	6,177	304	5%	10,949

Capital expenditure is receiving high priority by the executive management. At the end of March 2020, the capital commitments were R 799 241.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	4,397	15,758	4,397
Call investment deposits		639,252	623,000	677,000	737,000	677,000
Consumer debtors		4,163	14	3,145	3,967	3,145
Other debtors		26,166	26,695	26,166	4,631	26,166
Current portion of long-term receivables		-	2,700	-	-	-
Inventory		2,532	1,800	2,636	2,440	2,636
Total current assets		689,151	665,679	713,344	763,796	713,344
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		152,731	201,241	151,830	151,922	151,830
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		527	472	239	352	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	168,914	163,611
TOTAL ASSETS		859,050	879,392	876,955	932,710	876,955
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	6,090	7,855	6,090
Provisions		30,256	32,070	48,358	25,422	48,358
Total current liabilities		40,066	47,703	54,468	33,297	54,468
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	194,502	177,076	194,502
NET ASSETS	2	675,206	659,082	682,453	755,634	682,453
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		608,723	522,135	615,971	685,058	615,971
Reserves		66,482	136,947	66,482	70,576	66,482
TOTAL COMMUNITY WEALTH/EQUITY	2	675,206	659,082	682,453	755,634	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 - M09 March

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	22,382	107,910	86,999	20,911	24%	141,671
Government - operating		231,989	241,015	242,140	59,494	241,235	240,291	944	0%	242,140
Government - capital		-	-	1,242	-	1,046	1,046	-	-	1,242
Interest		53,965	56,000	56,500	3,876	17,036	18,004	(968)	-5%	56,500
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(331,496)	(398,225)	(395,631)	(42,318)	(257,422)	(237,779)	19,644	-8%	(395,631)
Finance charges		-	(6)	-	-	-	-	-	-	-
Transfers and Grants		(11,424)	(11,671)	(10,255)	(223)	(6,856)	(6,707)	149	-2%	(10,255)
NET CASH FROM/(USED) OPERATING ACTIVITIES		54,305	36,541	35,667	43,212	102,949	101,855	(1,094)	-1%	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)	(575)	(6,481)	(6,177)	304	-5%	(10,949)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14,049)	(42,650)	(10,949)	(575)	(6,481)	(6,177)	304	-5%	(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)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(0)	20	-	(0)	-	0	0%	20
NET INCREASE/ (DECREASE) IN CASH HELD		40,256	(6,109)	24,738	42,636	96,467	95,678			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		752,758	751,968			681,028

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

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-ex change 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	78	46	23	2	-	-	37	173	358	212	-	-	
Total By Income Source	2000	78	46	23	2	-	-	37	173	358	212	-	-	
2018/19 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	78	46	23	2	-	-	37	173	358	212	-	-	
Total By Customer Group	2600	78	46	23	2	-	-	37	173	358	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 - M09 March

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	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

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 - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
ABSA	A97	0		2020/03/23	49	0.0815	10,000	(10,000)	-
ABSA	A99	0		2020/04/06	68	0.0805	10,000		10,000
ABSA	A100	0		2020/05/05	69	0.0811	10,000		10,000
ABSA	A98	0		2020/05/20	102	0.0802	15,000		15,000
ABSA	A101	0		2020/05/20	69	0.0814	10,000		10,000
ABSA	A102	0		2020/06/09	155	0.0792	23,000		23,000
ABSA	A103	0		2020/06/09	66	0.0782	10,000		10,000
ABSA	A104	0		2020/06/22	66	0.0776	10,000		10,000
ABSA	A105	0		2020/09/21	66	0.0782	10,000		10,000
ABSA	A106	0		2020/10/07	87	0.079	13,000		13,000
ABSA	A107	0		2020/11/23	96	0.0752	15,000		15,000
ABSA	A108	0		2020/12/09	96	0.0755	15,000		15,000
ABSA	A109	0		2021/02/08	32	0.0702		12,000	12,000
ABSA	A110	0		2021/02/23	14	0.0645		10,000	10,000
FNB	F87	0		2020/03/20	64	0.0814	15,000	(15,000)	-
FNB	F88	0		2020/04/06	104	0.082	15,000		15,000
FNB	F90	0		2020/04/22	150	0.0768	23,000		23,000
FNB	F89	0		2020/05/05	100	0.0786	15,000		15,000
FNB	F91	0		2020/05/05	65	0.076	10,000		10,000
FNB	F92	0		2020/05/05	65	0.0761	10,000		10,000
FNB	F93	0		2020/08/05	64	0.0748	10,000		10,000
FNB	F94	0		2020/09/21	84	0.0764	13,000		13,000
FNB	F95	0		2020/11/23	31	0.0663		12,000	12,000
INVESTEC	I93	0		2020/03/09	27	0.0815	15,000	(15,000)	-
INVESTEC	I94	0		2020/03/23	74	0.0817	15,000	(15,000)	-
INVESTEC	I95	0		2020/04/06	69	0.081	10,000		10,000
INVESTEC	I96	0		2020/04/22	100	0.0785	15,000		15,000
INVESTEC	I97	0		2020/05/20	155	0.07925	23,000		23,000
INVESTEC	I98	0		2020/07/22	65	0.07625	10,000		10,000
INVESTEC	I99	0		2020/08/21	78	0.0765	12,000		12,000
INVESTEC	I100	0		2020/10/21	87	0.079	13,000		13,000
INVESTEC	I101	0		2021/01/13	54	0.073		10,000	10,000
INVESTEC	I102	0		2021/01/21	31	0.068		12,000	12,000
NEDCOR	N108	0		2020/06/09	71	0.084	10,000		10,000
NEDCOR	N109	0		2020/06/09	162	0.0831	23,000		23,000
NEDCOR	N110	0		2020/06/22	96	0.081	14,000		14,000
NEDCOR	N111	0		2020/06/22	96	0.081	14,000		14,000
NEDCOR	N112	0		2020/07/07	68	0.0805	10,000		10,000
NEDCOR	N113	0		2020/07/07	68	0.0801	10,000		10,000
NEDCOR	N114	0		2020/07/22	82	0.0803	12,000		12,000
NEDCOR	N116	0		2020/08/05	68	0.0795	10,000		10,000
NEDCOR	N115	0		2020/08/21	69	0.0815	10,000		10,000
NEDCOR	N117	0		2020/09/21	69	0.0815	10,000		10,000
NEDCOR	N118	0		2020/10/07	69	0.081	10,000		10,000
NEDCOR	N119	0		2020/11/04	91	0.082	13,000		13,000
NEDCOR	N120	0		2020/11/23	92	0.0775	14,000		14,000
NEDCOR	N121	0		2021/01/21	56	0.076		10,000	10,000
NEDCOR	N122	0		2021/02/23	34	0.0735		12,000	12,000
STANDARD BANK	S106	0		2020/03/09	18	0.08125	10,000	(10,000)	-
STANDARD BANK	S105	0		2020/04/22	108	0.08463	15,000		15,000
STANDARD BANK	S107	0		2020/04/22	84	0.08225	12,000		12,000
STANDARD BANK	S108	0		2020/05/20	154	0.07875	23,000		23,000
STANDARD BANK	S109	0		2020/06/22	93	0.07825	14,000		14,000
STANDARD BANK	S110	0		2020/08/05	66	0.078	10,000		10,000
STANDARD BANK	S111	0		2020/08/21	66	0.078	10,000		10,000
STANDARD BANK	S112	0		2020/09/02	66	0.078	10,000		10,000
STANDARD BANK	S113	0		2020/09/02	86	0.078	13,000		13,000
STANDARD BANK	S114	0		2020/10/21	99	0.07788	15,000		15,000
STANDARD BANK	S115	0		2020/10/21	63	0.0745	10,000		10,000
STANDARD BANK	S116	0		2020/11/04	65	0.07688	10,000		10,000
STANDARD BANK	S117	0		2021/01/21	61	0.07475		15,000	15,000
STANDARD BANK	S118	0		2021/02/23	33	0.0725		12,000	12,000
-					-		-	-	-
Municipality sub-total					4,758		687,000	40,000	727,000
TOTAL INVESTMENTS AND INTEREST	2				4,758		687,000	40,000	727,000

The Municipality's investments increased from R 687 000 000 in February 2020 to

R 727 000 000 in March 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 - M09 March

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	350	823	(1,437)	-63.6%
INTEGRATED TRANSPORT PLAN		788	-	473	(315)	-40.0%
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		72	30	30	(42)	-58.3%
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		400	320	320	(80)	-20.0%
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	350	823	(1,437)	-63.6%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	
Provincial Government:		-	-	-	-	
Roads Agency		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2,260	350	823	(1,437)	-63.6%

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	58,014	237,486	237,486	-		237,486
Operational Revenue: General Revenue: Equitable Share		2,057	232,056	232,056	58,014	232,056	232,056	-		232,056
Operational: Revenue: General Revenue: Fuel Levy	3	223,157	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,391	1,581	1,581	-	1,581	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	-	2,849	2,849	-		2,849
Provincial Government:		1,155	2,660	6,153	1,480	3,496	3,575	(78)	-2.2%	6,153
INTEGRATED TRANSPORT PLAN		716	900	1,688	-	900	900	-		1,688
COMMUNITY DEVELOPMENT WORKERS		78	-	148	-	148	148	-		148
WC FINANCIAL CAPACITY BUILDING GRANT	4	81	380	380	380	380	380	-		380
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	280	280	280	-	280	280	-		280
LOCAL GOVERNMENT INTERNSHIP GRANT	4	-	-	232	-	160	160	-		232
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-	-	400	-	-	-	-		400
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-	1,100	2,100	1,100	1,100	1,100	-		2,100
SANDHILLS TOILET HIRE	4	-	-	925	-	528	607	(78)	-12.9%	925
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		1,184	989	289	-	253	289	(36)	-12.5%	289
Sandhills		836	700	-	-	-	-	-		-
Seta		348	289	289	-	253	289	(36)	-12.5%	289
Total Operating Transfers and Grants	5	232,337	241,135	243,928	59,494	241,235	241,350	(115)	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	59,494	242,281	242,396	(115)	0.0%	245,169

Transfers received up until 31 March 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 - M09 March

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	16,516	153,370	146,806	6,564	4.5%	237,486
Operational Revenue:General Revenue:Equitable Share		2,057	2,339	232,056	16,407	151,931	145,774	6,157	4.2%	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	55	1,241	419	822	196.3%	1,581
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	54	197	613	(416)	-67.9%	1,000
Rural Road Asset Management Systems Grant		2,393	2,849	2,849	-	-	-	-	-	2,849
Provincial Government:		1,155	2,660	3,893	675	819	859	(40)	-4.6%	3,893
INTEGRATED TRANSPORT PLAN		716	900	900	-	-	-	-	-	900
COMMUNITY DEVELOPMENT WORKERS		78	-	148	7	24	64	(40)	-62.0%	148
WC FINANCIAL CAPACITY BUILDING GRANT		81	380	380	-	-	-	-	-	380
WC FINANCIAL MANAGEMENT SUPPORT GRANT		280	280	280	62	188	172	16	9.3%	280
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	160	-	-	-	-	-	160
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	1,100	1,100	-	-	16	(16)	-100.0%	1,100
SANDHILLS TOILET HIRE		-	-	925	607	607	607	(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	17,191	154,201	147,677	6,524	4.4%	241,668
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	6,428	1,242	73	129	62	67	109.0%	1,242
Roads Agency		-	5,382	196	73	129	62	67	109.0%	196
Fire Services Capacity Building Grant		-	1,046	1,046	-	-	-	-	-	1,046
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	6,428	1,242	73	129	62	67	109.0%	1,242
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		232,337	247,563	242,910	17,264	154,330	147,739	6,591	4.5%	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 - M09 March

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	700	6,258	6,128	130	2%	9,054
Pension and UIF Contributions		347	479	391	29	264	276	(13)	-5%	391
Medical Aid Contributions		86	90	96	10	83	79	4	5%	96
Motor Vehicle Allowance		2,187	2,394	2,490	179	1,610	1,518	92	6%	2,490
Cellphone Allowance		755	804	804	63	566	547	19	4%	804
Housing Allowances		422	468	468	35	317	317	(0)	0%	468
Other benefits and allowances		-	154	21	-	-	-	-		21
Sub Total - Councillors		12,171	13,268	13,323	1,017	9,098	8,866	233	3%	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	3,619	3,638	(19)	-1%	4,938
Pension and UIF Contributions		532	578	594	29	296	373	(77)	-21%	594
Medical Aid Contributions		147	154	157	15	117	118	(1)	-1%	157
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		551	638	638	-	-	153	(153)	-100%	638
Motor Vehicle Allowance		817	818	818	79	591	570	20	4%	818
Cellphone Allowance		55	55	55	8	64	53	11	22%	55
Housing Allowances		439	488	488	37	330	330	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	5,017	5,235	(219)	-4%	7,709
% increase	4		8.2%	16.9%						16.9%
Other Municipal Staff										
Basic Salaries and Wages		104,730	117,738	120,789	9,551	84,654	82,277	2,377	3%	120,789
Pension and UIF Contributions		19,024	21,737	21,483	1,695	15,307	15,618	(311)	-2%	21,483
Medical Aid Contributions		11,340	14,523	14,523	1,014	8,871	9,516	(646)	-7%	14,523
Overtime		11,563	9,087	9,438	1,953	9,062	6,507	2,555	39%	9,438
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		9,828	10,141	10,141	773	7,073	7,253	(180)	-2%	10,141
Cellphone Allowance		580	606	617	50	461	451	10	2%	617
Housing Allowances		4,162	4,814	4,836	377	3,373	3,369	4	0%	4,836
Other benefits and allowances		13,184	14,104	14,394	400	11,676	11,792	(115)	-1%	14,394
Payments in lieu of leave		849	4,389	4,114	29	491	582	(90)	-16%	4,114
Long service awards		2,654	3,999	4,222	78	1,357	775	582	75%	4,222
Post-retirement benefit obligations		(6,351)	17,460	12,559	1,474	4,220	2,201	2,018	92%	12,559
Sub Total - Other Municipal Staff		171,562	218,596	217,115	17,393	146,546	140,341	6,205	4%	217,115
% increase	4		27.4%	26.6%						26.6%
Total Parent Municipality		190,330	239,002	238,146	18,928	160,661	154,442	6,219	4%	238,146
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		190,330	239,002	238,146	18,928	160,661	154,442	6,219	4%	238,146
% increase	4		25.6%	25.1%						25.1%
TOTAL MANAGERS AND STAFF		178,159	225,735	224,824	17,911	151,563	145,576	5,986	4%	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 March 2020 the projects expenditure levels are below the services delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

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

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

for the month of **31 March 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: ____16 / 04 / 2020_____



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

MARCH / MAART

WMFB, ARTIKEL 71

MFMA, SECTION 71

16/04/2020

**CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD**

DATE

16/04/2020

**MUNICIPAL MANAGER
H. PRINS**

DATE

Table of Contents

	<u>PAGE</u>
1 Executive Summary	1
2 Capital Expenditure per cost centre	2
3 Project Expenditure per cost centre	6
4 Revenue by Source	11
5 Employee Related Cost	12
6 DORA allocations and subsidies Received and Expenditure Incurred	13
7 Procurement Deviations	14
8 Procurement Plan Information	17
9 Contract Management	18

EXECUTIVE SUMMARY - MARCH 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	6,177,134	6,481,440	304,306	5%	59%
Employee Related Cost	226,508,315	224,823,766	145,576,437	151,562,556	5,986,119	4%	67%
Remuneration of Councillors	13,267,830	13,322,726	8,865,573	9,098,107	232,534	3%	68%
Bad Debts Written Off	206,008	1,018,100	-	-	-	0%	0%
Contracted Services	62,631,780	56,846,859	25,688,692	27,554,346	1,865,654	7%	48%
Depreciation and Amortisation	9,885,693	11,941,842	7,328,771	7,272,489	-56,282	-1%	61%
Disposal of Fixed and Intangible Assets	196,610	196,610	-	163,000	163,000	0%	83%
Inventory Consumed	32,895,009	34,945,329	18,851,327	24,712,503	5,861,176	31%	71%
Transfers and Subsidies	12,037,641	12,834,640	7,330,237	6,855,655	-474,582	-6%	53%
Operational Cost	85,147,174	79,133,699	49,212,465	47,985,471	-1,226,994	-2%	61%
Operating leases	1,029,000	1,029,000	339,192	199,827	-139,365	-41%	19%
Operating Expenditure	443,805,060	436,092,571	263,192,694	275,403,954	12,211,260	5%	63%
Operating Income	447,232,545	443,340,236	347,398,500	355,832,632	8,434,132	2%	80%
** Surplus / (Deficit)	3,427,485	7,247,665					

The total of commitments at end of March 2020 amounts to R12 427 685

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

CAPITAL EXPENDITURE - MARCH 2020

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

Department	Budget	Actual	% Spent
Office of the Municipal Manager	21,769	5,720	26%
Public Relations	5,720	5,720	100%
Performance Management	16,049	-	0%
Financial and Strategic Support Services	599,271	289,998	48%
Admin Support Services	278,379	278,369	100%
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	427,984	15%
Building Maintenance	506,924	243,153	48%
Information Technology	2,191,569	55,540	3%
Roads	195,743	129,291	66%
Community Development and Planning	7,433,552	5,757,738	77%
Municipal Health Services	233,798	60,842	26%
Disaster Management	58,609	42,607	73%
Fire Services	7,141,145	5,654,289	79%
	10,948,828	6,481,440	59%

CAPITAL EXPENDITURE - MARCH 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	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	5,720	-	AWARDED	17/10/2019	Completed
DC02 Cameras	1010	10,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
PERFORMANCE MANAGEMENT - TOTAL		20,000	16,049	-	11,210	-	11,210	4,839			
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	-	1,661	-	1,661	3,339	AWARDED		Order issued
DC02 PROJECTOR	1511	10,000	10,000	-	8,500	-	8,500	1,500	AWARDED		Order issued
ADMIN SUPPORT SERVICES - TOTAL		569,500	278,379	199,653	-	278,369	278,369	10			
DC02 High volume colour photo copy machine	1102	324,000	118,846	118,846	-	118,846	118,846	-0	AWARDED	29/11/2019	Completed
DC02 High volume colour photo copy machine(Admin reg cw replacement	1102	120,000	76,217	76,217	-	76,217	76,217	0	AWARDED	29/11/2019	Completed
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	-	AWARDED	17/10/2019	Completed
DC02 Shredder(legal services replacement)	1102	4,300	5,195	-	-	5,185	5,185	10	AWARDED	17/10/2019	Completed
DC02 Notice Board	1102	1,200	690	690	-	690	690	-	AWARDED	17/10/2019	Completed
DC02 Laminator A4/A3	1102	5,800	3,900	3,900	-	3,900	3,900	-	AWARDED	17/10/2019	Completed
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	-	AWARDED	17/10/2019	Completed
DC02 Guillotine	1102	2,500	1,540	-	-	1,540	1,540	-	AWARDED	17/10/2019	Completed
DC02 Binding machine	1102	5,800	3,900	-	-	3,900	3,900	-	AWARDED	17/10/2019	Completed
DC02 Shredder (R&S)	1102	8,100	5,195	-	-	5,195	5,195	-	AWARDED	17/10/2019	Completed
DC02 Digital voice recorder	1102	10,000	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	-	AWARDED	17/10/2019	Completed
DC02 High back chair CCD	1102	2,800	1,317	-	-	1,317	1,317	-	AWARDED	16/10/2019	Completed
DC02 Guillotine	1102	2,500	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	-	AWARDED	16/10/2019	Completed
DC02 Binding Machine CT	1102	5,800	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	-	AWARDED	17/10/2019	Completed
DC02 Highback Chair	1102	2,800	1,317	-	-	1,317	1,317	-	AWARDED	16/10/2019	Completed
DC02 Binding Machine	1102	5,800	3,900	-	-	3,900	3,900	-	AWARDED	17/10/2019	Completed
DC02 Blower/shredder	1102	6,000	3,290	-	-	3,290	3,290	-	AWARDED	17/10/2019	Completed
PROPERTY MANAGEMENT - TOTAL		480,900	240,350	-	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	-	AWARDED	17/10/2019	Completed
DC02 Microwave 38L	1164	3,000	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	237,972	-	243,153	243,153	263,771			
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	0	AWARDED		Completed
DC02 Cordless Drill	1165	3,000	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		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	-	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	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	204,250	-	204,250	204,250	12,950	AWARDED	29/11/2019	Completed
DC02 Paving-c/fwd 18/19>	1165	200,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Electrical power tools	1165	-	5,042	4,222	-	4,222	4,222	820	AWARDED		Completed
MANAGEMENT: FINANCIAL SERVICES - TOTAL		28,300	72,950	-	850	2,100	2,950	70,000			
DC02 White board	1201	3,500	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	29,340	62,613	55,540	118,153	2,073,416			
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	1,080,000	-	-	-	-	1,080,000	EVALUATION	31/01/2020	Awaiting Adjudication
DC02 Wide Area network hardware	1210	7,000,000	-	-	-	-	-	-	OTHER		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; virement in process
DC02 Owl Conference Camera	1210	25,000	18,174	-	-	18,174	18,174	0	AWARDED		Completed
DC02 IP telephony hardware devices	1210	-	200,000	29,340	-	29,340	29,340	170,660	AWARDED		
ROADS AGENCY - TOTAL		5,381,500	195,743	73,061	1,791	129,291	131,082	64,661			
DC02 Microwave Roads	1361	3,500	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	15,875	AWARDED		Order issued
DC02 CCD Workshop Old Corrugated Carport	1361	500,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
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	16,463	1,791	36,891	38,682	1,318	AWARDED		Order issued
DC02 5 x Colour printers (ceres)	1361	50,000	30,000	-	-	-	-	30,000	SUBMITTED		
DC02 Highback chair (Paari)	1361	3,000	1,955	-	-	1,955	1,955	-	AWARDED		Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02 3 x Colour printer (worcester)	1361	90,000	60,000	56,598	-	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	14,096	48,512	60,842	109,354	124,444			
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	14,096	43,729	28,609	72,338	127,662	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	2,003	-	-	1,739	1,739	261	AWARDED		Completed
DC02 Portable data projector	1441	9,700	9,013	-	-	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	15,616	-	42,607	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	SUBMITTED		
DC02 Office chairs (replacement)	1610	50,000	15,616	15,616	-	15,616	15,616	-	AWARDED		Completed
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	-	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	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	-	AWARDED		Completed
FIRE SERVICES - TOTAL		12,983,111	7,141,145	-	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
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	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)	1620	2,832,611	-	-	-	-	-	-	OTHER		Rolled Over to next fin year
DC02 Forward control vehicle (replacement CL 19169)	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	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	-	2,700	24,300	27,000	-	AWARDED		Project completed
DC02 Brass Bell	1620	5,000	4,532	-	-	4,532	4,532	-	AWARDED		Project completed
DC02 Stove	1620	5,000	4,800	-	-	4,800	4,800	-	AWARDED		Project completed
TOTAL		R 42,650,195	R 10,948,828	R 575,459	R 799,241	R 6,481,440	R 7,280,681	R 3,668,147			

PROJECTS - MARCH 2020

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
1004 LOCAL ECONOMIC DEVELOPMENT									
PO-0054 ENTREPRENEURIAL SEED FUNDING	500,000	-	-	-	-	-	-	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. The project has been rolled over to the next financial year due to the uncertainty with regards to the Bid Adjudication Committees. However, the procurement process is continuing. The Bid Evaluation Committee has sit with regards to the evaluation of the tender. The Bid Evaluation Committee has recommended a Service Provider to the Bid Adjudication Committee for approval.
- B. The project has been rolled over to the next financial year due to the uncertainty with regards to the Bid Adjudication Committees. However, the procurement process is continuing. The Bid Evaluation Committee is has sit with regards to evaluation of the tender. A Service Provider has been recommended by the Bid Evaluation Committee to the Bid Adjudication Committee for approval.
- 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 took place in February 2020. Creative economy: Stellenbosch University busy curating the art pieces of local artists for Fringe programme at the 2020 Triennale. The exhibition was postponed due to the outbreak of the COVID-19 pandemic.
- E. The project has been rolled over to the next financial year due to the uncertainty with regards to the Bid Adjudication Committees. However, the procurement process is continuing. The Bid Evaluation Committee has sit with regards to the evaluation of the tender. The Bid Evaluation Committee has recommended a Service Provider to the Bid Adjudication Committee for approval.

1103 TOURISM

PO-0066 TOURISM TRAINING	850,000	820,000	784,800	-	784,800	279,200	35,200	4%	A
PO-0062 TOURISM MONTH	30,000	30,000	12,325	-	12,325	26,300	17,675	59%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	47,000	47,000	15,683	-	15,683	43,500	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	15,000	-	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	110,450	75,110	62%	H
PO-0097 TOWNSHIP TOURISM	400,000	400,000	242,208	-	242,208	303,000	157,792	39%	I
	2,535,000	2,481,000	2,008,905	15,000	2,023,905	1,574,450	457,095	18%	

- A. Tender awarded. Three training sessions executed in quarter 3. Project on track.
- B. Tourism Month Launch and Mayoral Tourism Awards took place on 5th and 26th September 2019. Project is completed.
- C. The Mayoral Tourism Media Launch took place on 25 February 2020 at Rustic Venues, Wolseley. Project is completed.
- D. The two educational for quarter 3 has been postponed until after the COVID-19 lockdown period. Project is not on track due to this unforeseen incident.
- E. Payments for quarter 3 had been made. Project is on track.
- F. The Sport Tourism Campaign supported the 27 for Freedom Run. Project completed.
- G. No Tourism Event was scheduled for quarter 3. Project on track.
- H. Mayoral Tourism Awards held on 25 September 2019. Project completed.
- I. Service Level Agreement (SLA) of Stellenbosch Municipality is signed. Order number due to tax matters. Await feedback from our SCM regarding Stellenbosch Municipality's tax matters.

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

1330 PROJECTS AND HOUSING

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT) FARMERS	1,000,000	747,000	387,000	-	387,000	547,000	360,000	48% 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	831,990	7,565	839,555	991,990	1,885,445	69%

A. Approval letters for re-allocation was sent to landowners, awaiting installation for inspection and payment of subsidies are made as completed. 91 units were installed and responses from land owners are very slow due to seasonal activities and financial difficulties.

B. Tender closed . Evaluation took place on 16 March 2020 and is awaiting adjudication.

C. Tender for sprinkler systems and pavilions closed 8 November 2019, evaluated on 6 December 2019 and now awaiting adjudication. Testing of one borehole was completed, another one still needs to be done if the owner can clear rocks within borehole. One multi-purpose court has been completed.

D. Tender closed on 27 September 2019, evaluated on 16 March 2020 and is awaiting adjudication. Only one cutt will be possible if the tenders is awarded before the end of April 2020.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1,000,000	1,000,000	609,836	49,344	659,180	632,071	340,820	34% A
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	445,537	445,537	292,055	115,027	407,082	50,047	38,455	9% B
	1,445,537	1,445,537	901,891	164,371	1,066,262	682,118	379,275	26%

A. Seventeen 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 17 premises. The hot Spot project in Worcester is completed.

B. A total of 34 Interactive Theatre performances at schools were completed to date. 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	50,196	-	50,196	64,081	31,404	38%	A
PO-0156 AIDS AWARENESS	25,000	35,000	17,000	-	17,000	33,000	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	46,490	-	46,490	99,290	121,510	72%	D
PO-0148 GOLDEN GAMES	264,640	379,640	150,000	-	150,000	229,390	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	19,690	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	20,600	16,000	48%	I
PO-0140 VICTIM EMPOWERMENT	21,500	21,500	12,450	-	12,450	20,500	9,050	42%	J
PO-0102 TEENAGE PREGNANCY	15,700	15,700	2,500	-	2,500	5,700	13,200	84%	K
PO-0119 EDUCATIONAL EXCURSIONS	100,000	250,000	91,490	10,280	101,770	103,290	148,230	59%	L
PO-0157 COMMUNITY PROJECT	400,000	400,000	367,402	-	367,402	400,000	32,598	8%	M
PO-0012 TOP ACHIEVERS AWARD	146,600	206,450	144,883	-	144,883	200,650	61,567	30%	N
PO-0158 CAREER EXHIBITIONS	64,300	70,900	42,800	9,600	52,400	68,300	18,500	26%	O
PO-0141 WOMEN	65,000	55,000	38,049	-	38,049	42,645	16,951	31%	P
PO-0009 WOMANS DAY	26,890	36,890	22,348	-	22,348	32,940	14,542	39%	Q
PO-0150 SKILLS DEVELOPMENT	150,000	150,000	88,609	-	88,609	150,000	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	1,435,997	30,380	1,466,377	1,826,482	908,703	38%	

- A. Aids day event is complete
- B. Aids Awareness programmes scheduled for quarter 3 were cancelled due to the outbreak of Covid-19.
- C. Activism programmes scheduled for quarter 3 were cancelled due to the outbreak of Covid-19.
- D. Active Age programmes scheduled for quarter 3 were cancelled due to the outbreak of Covid-19.
- E. Golden Games will be implemented in May 2020.
- F. Family and children programmes scheduled for quarter 3 were cancelled due to the outbreak of Covid-19.
- G. Holiday programmes scheduled for quarter 3 were cancelled due to the outbreak of Covid-19.
- H. Life Skills programmes scheduled for quarter 3 were cancelled due to the outbreak of Covid-19.
- I. Substance abuse awareness programmes scheduled for quarter 3 were cancelled due to the outbreak of Covid-19.
- J. Victim empowerment Programmes scheduled for quarter 3 were cancelled due to the outbreak of Covid-19.
- K. Teenage pregnancy Programmes schedule for quarter 3 were cancelled due to the outbreak of Covid-19.
- L. Educational excursion to be implemented in Quarter 4.
- M. Funds are transferred to beneficiaries.
- N. Top Achievers is complete.
- O. Exhibitions will be implemented in Quarter 4.
- P. Women awareness programmes will be implemented in Quarter 4.

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

- Q. Womens Day is complete.
- R. Skills development is complete.
- S. Funds were transferred to 20 beneficiaries
- T. The sanitary ware will be implemented in May 2020.

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2,411,400	2,840,500	2,082,959	78,850	2,161,809	2,311,943	678,691	24%	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	-	12,882	12,882	-	225,438	95%	C
PO-0117 DRAMA FESTIVAL	100,000	130,000	41,050	13,500	54,550	40,000	75,450	58%	D
PO-0207 VLAKKIE CRICKET	150,000	150,000	-	-	-	70,000	150,000	100%	E
PO-0206 RIELDANS	100,000	100,000	62,150	-	62,150	85,950	37,850	38%	F
PO-0205 TUG AND WAR	150,000	150,000	5,038	5,169	10,207	115,000	139,793	93%	G
PO-0115 DISABLED	290,000	342,200	283,970	-	283,970	315,780	58,230	17%	H
	3,418,720	4,048,020	2,566,768	110,401	2,677,169	3,035,673	1,370,851	34%	

- A. Funds were transferred to Sport organizations and Federations during October 2019.
- B. Project is complete
- C. All Easter Tournaments suspended due to the outbreak of Covid-19.
- D. Some will be implemented in Quarter 4.
- E. Will be implemented in Quarter 4.
- F. The Rieldans programme was cancelled due to the outbreak of Covid-19.
- G. Will be implemented in Quarter 4.
- H. Disabled Programmes will be implemented in Quarter 4.

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	1,530,000	1,131,316	917,051	138,058	1,055,110	865,251	76,206	7%	A
PO-0074 RIVER REHABILITATION	360,000	-	-	-	-	-	-	0%	B
	1,890,000	1,131,316	917,051	138,058	1,055,110	865,251	76,206	7%	

- 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	63,351	216,649	82%	A
	243,500	263,500	46,851	-	46,851	63,351	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	779,021	593,512	52%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	2,500,000	1,595,600	-	-	-	40,000	1,595,600	100%	B
	3,648,000	2,743,600	554,488	-	554,488	819,021	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 were evaluated on 16 March, awaiting adjudication . The tender for the bus shelters closed on 21 February 2020.

GRAND TOTAL

	22,757,487	18,463,053	10,509,941	465,776	10,975,717	11,104,336	7,487,336	41%	
--	-------------------	-------------------	-------------------	----------------	-------------------	-------------------	------------------	------------	--

OPERATING REVENUE BY SOURCE - MARCH 2020

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 31 March 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	17,578	-2,977	-14%	177,801	178,332	-531	0%
Interest earned - external investments	55,550,000	56,500,000	5,000,000	3,876,406	-1,123,594	-22%	17,036,251	18,004,375	-968,124	-5%
Service Charges	200,000	200,000	-	-	-	100%	48,615	14,052	34,563	0%
Government grants & subsidies	247,562,500	245,169,446	59,550,477	59,494,000	-56,477	0%	242,280,946	242,395,549	-114,603	0%
Other revenue	143,789,045	141,230,790	17,112,471	20,375,865	3,263,394	19%	96,289,018	86,806,192	9,482,826	11%
Total Revenue (excluding capital transfers and contributions)	447,232,545	443,340,236	81,683,503	83,763,849	2,080,346	3%	355,832,632	347,398,500	8,434,132	2%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

MARCH 2020					
	MONTH MARCH 2020	MONTH FEB 2020	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	9,901,034	9,868,716	122,795,141	125,726,793	88,273,479
PENSION AND UIF	1,724,568	1,723,664	22,318,229	22,077,087	15,603,566
MEDICAL AID FUND CONTRIBUTION	1,028,915	1,027,505	14,676,538	14,679,799	8,987,458
OVERTIME: STRUCTURED	1,412,960	668,304	4,031,877	4,281,135	5,066,032
BONUS	33,691	148,333	9,623,625	9,615,112	8,280,531
BONUSES	-	-	637,838	637,838	-
TRAVEL OR MOTOR VEHICLE	851,721	851,721	10,959,133	10,959,147	7,664,149
CELLULAR AND TELEPHONE	57,714	58,014	660,761	672,661	524,527
HOUSING BENEFITS	413,407	413,784	5,301,689	5,323,445	3,702,883
PAYMENTS IN LIEU OF LEAVE	29,103	129,365	4,376,062	4,134,065	491,404
LONG SERVICES AWARD	78,114	218,458	4,015,500	4,221,753	1,357,252
ACTING AND POST RELATED ALLOWANCES	6,994	8,709	267,173	447,673	226,889
GROUP LIFE INSURANCE	106,316	111,545	1,476,703	1,476,712	954,542
FIRE BRIGADE	39,779	39,779	495,114	495,114	363,247
OTHER BENEFITS AND ALLOWANCES	752,684	739,501	7,413,175	7,516,207	5,846,842
POST RETIREMENT BENEFIT: MEDIAL: CURRENT SERVICE COST	185,451	98,121	4,197,183	2,932,162	626,996
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	1,278,402	499,813	16,804,372	13,168,861	3,527,560
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	3,385	-10,120	135,468	135,468	3,385
DEFINED CONTRIBTUION FUND EXPENSES: PENSION	6,648	9,811	67,734	67,734	61,815
ACTUARIAL GAINS / (LOSSES)	-	-	-3,745,000	-3,745,000	-
COUNCILLORS REMUNERATION	1,016,883	1,019,004	13,267,830	13,322,726	9,098,107
	18,927,769	17,624,028	239,776,145	238,146,492	160,660,664

GRANTS AND SUBSIDIES 2019/2020 - MARCH 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	- 232,056,000	-	2,339,000	232,056,000	151,931,170	80,124,830
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1,000,000	-1,000,000	- 1,000,000	-	1,000,000	1,000,000	197,204	802,796
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	1,241,297	339,703
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	188,260	91,740
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	320,000	80,000
SAFETY PLAN IMPLEMENTATION (WOSA)	- 1,100,000	- 2,100,000	- 1,100,000	- 1,000,000	1,100,000	2,100,000	-	2,100,000
COMMUNITY DEVELOPMENT WORKERS	-	- 148,000	- 148,000	-	-	148,000	24,490	123,510
LOCAL GOVERNMENT INTERNSHIP GRANT	-	- 232,000	- 160,000	- 72,000	-	232,000	30,000	202,000
ROADS AGENCY: CAPITAL	-5,381,500	-195,743	-	- 195,743	5,381,500	195,743	129,291	66,452
OTHER SUBSIDIES								
SUBS. DOW: HIRING OF TOILETS	-700,000	-925,000	- 528,165	- 396,835	700,000	925,000	606,547	318,453
SETA REFUNDS	-289,000	-289,000	- 252,782	- 36,218	289,000	289,000	12,000	277,000
	-247,562,500	-245,169,446	-242,280,947	-2,888,499	247,562,500	245,169,446	155,152,905	90,016,541

Cape Winelands District Municipality

SCHEDULE "B"

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

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
FINANCIAL AND STRATEGIC SUPPORT SERVICES					
- CORPORATE SERVICES					
1102 Admin Support Service		Cllr. P.C. Ramokhabi			
MINOLCO	21,351.11	MINOLCO - ACB FEBRUARY 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.
BUSINESS ENGINEERING (PTY) LTD	38,237.50	COLLABORATOR ON SITE SUPPORT : JULY 2019 TO JUNE 2020	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
BUSINESS ENGINEERING (PTY) LTD	38,237.50	COLLABORATOR ON SITE SUPPORT : JULY 2019 TO JUNE 2020	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
1166 Communication / Telephone		Cllr. P.C. Ramokhabi			
MULTI CHOICE	1,012.00	MULTI CHOICE - ACB FEBRUARY 2020	DEV-REG.36(1)(a)(v)Impr	COMMUNICATION CENTRE	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
- FINANCIAL SERVICES					
1205 Budget and Financial Service		Cllr. J.D.F. Van Zyl			
BYTES PEOPLE SOLUTIONS A DIVIS	70,842.88	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					
- COMMUNITY AND DEVELOPMENTAL SERVICES					
1620 Fire Services		Cllr. L.W. Niehaus			
HENLEY AIR (PTY) LTD	67,999.99	OPERATIONAL FEES : HELICOPTER ; DU TOITSKLOOF FIRE	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 around resources.
HENLEY AIR (PTY) LTD	106,250.00	OPERATIONAL FEES : HELICOPTER ; DU TOITSKLOOF FIRE	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 around resources.
HENLEY AIR (PTY) LTD	169,999.99	OPERATIONAL FEES : HELICOPTER ; FRANSCHOEK FIRE	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 around resources.
HENLEY AIR (PTY) LTD	263,499.98	OPERATIONAL FEES : HELICOPTER ; DU TOITSKLOOF FIRE	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 around resources.
HENLEY AIR (PTY) LTD	314,499.98	OPERATIONAL FEES : HELICOPTER : THE WRIZENBERS FIRI	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 around resources.
HENLEY AIR (PTY) LTD	522,749.98	OPERATIONAL FEES : HELICOPTER ; FRANSCHOEK FIRE	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 around resources.
HENLEY AIR (PTY) LTD	696,999.97	OPERATIONAL FEES : HELICOPTER ; DU TOITSKLOOF FIRE	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 around resources.
TECHNICAL SERVICES					
- ENGINEERING AND INFRASTRUCTURE SERVICES					
1210 Information Technology		Cllr. G.J. Carinus			
BRAINWAVE PROJECTS 797 CC	3,990.00	PAY AS YOU GO SIMS WITH 6GIG DATA	DEV-REG.36(1)(a)(v)Impr	IT CONNECTIVITY / 3G. etc.	Emergency procurement in response to Covid-19 pandemic
BRAINWAVE PROJECTS 797 CC	14,670.00	MOBILE WIFI ROUTERS	DEV-REG.36(1)(a)(v)Impr	IT CONNECTIVITY / 3G. etc.	Emergency procurement in response to Covid-19 pandemic
BRAINWAVE PROJECTS 797 CC	33,741.00	MOBILE WIFI ROUTERS	DEV-REG.36(1)(a)(v)Impr	IT CONNECTIVITY / 3G. etc.	Emergency procurement in response to Covid-19 pandemic
1165 Buildings: Maintenance		Cllr. G.J. Carinus			
VISION ELEVATORS (PTY) LTD	4,468.99	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.
ASCOTEQ TECHNOLOGIES (PTY) LTD	5,270.83	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.
DIRECT PAYMENTS - SUSPENSE ACCOUNTS:					
INNOVO NETWORKS (PTY) LTD	25,058.50	GLOVES LATEX BOX OF 100 SZ X-LARGE	DEV-REG.36(1)(a)(i)Emrg	EMERGENCY: FIRE FIGHTING SERVICES	Emergency procurement in response to Covid-19 pandemic
INNOVO NETWORKS (PTY) LTD	41,400.00	BOTTLE SANITIZER 70% ALCOHOL 500ML REFILLABLE	DEV-REG.36(1)(a)(i)Emrg	EMERGENCY: FIRE FIGHTING SERVICES	Emergency procurement in response to Covid-19 pandemic
INNOVO NETWORKS (PTY) LTD	45,540.00	5LT ANTI BAC HAND SANITIZER -70% ALCOHOL	DEV-REG.36(1)(a)(i)Emrg	EMERGENCY: FIRE FIGHTING SERVICES	Emergency procurement in response to Covid-19 pandemic
INNOVO NETWORKS (PTY) LTD	87,975.00	3-LAYER MASK SURGICAL WITH EARLOOPS	DEV-REG.36(1)(a)(i)Emrg	EMERGENCY: FIRE FIGHTING SERVICES	Emergency procurement in response to Covid-19 pandemic

2,573,795.20

0.0846 % of expenditure excluding salaries.

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:
---	--------	------------------------------------	------------------------------	-----------------------	-----------

SUMMARY OF EXCEPTIONS / DEVIATIONS:

	0.00	SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—			
DEV-REG.36(1)(a)(i) Emergency (11 Exceptions = 90,99%)	2,341,973.39	(i) in an emergency;			
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (0 Exceptions = 0,00%)	0.00	(ii) if such goods or services are produced or available from a single/agent provider only;			
DEV-REG.36(1)(a)(v) Impractical (10 Exceptions = 9,01%)	231,821.82	(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.			

2,573,795.21

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.			
292	<R2000-NO PROCUREMENT:	139,962.39	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
98	3rd PARTY PAYMENT:	6,091,801.78	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
4	COUNCIL POLICY/SUBSIDY:	37,750.00	Study Bursaries / Sponsorships / Donations / etc.
11	DEV-REG.36(1)(a)(i) Emergency	2,341,973.39	Transactions where no procurement process were followed (Emergencies)
0	DEV-REG.36(1)(a)(iv) Animals	-	Acquisition of animals for zoos.
10	DEV-REG.36(1)(a)(v) Impractical	231,821.81	Transactions where no procurement process were followed (Impractical to obtain
0	PETTY CASH:	-	Mainly small out of pocket refunds.
38	FWPQ - <R30,000 >3 WQ	292,028.23	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three
6	FWPQ - >R30,000 >3 WQ	167,360.00	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum
11	REG.16(c) < 3 WQ	31,418.46	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
24	REG.17(1)(c) < 3 FWPQ	576,825.54	Acquisitions where it was not possible to obtain at least three quotations between R
0	REG.17(1)(c) FWPQ - >R30,000	-	Acquisitions where it was not possible to obtain at least three quotations between R
0	REG.31 SITA	-	Where SITA assists with acquisitions of IT related goods or services.
131	REG.32 ORGANS OF STATE:	791,094.66	Services contracted through Contracts from Other Organs of State.
0	SERVICE ACCOUNTS:	-	Contracts with service providers - municipal services / etc.
0	SERVICE PROVIDERS:	-	Payments made in terms of contracts/agreements with long-term service providers.
15	STATUTORY PAYMENTS:	3,305,508.59	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees /
0	SUBSCRIPTIONS:	-	Service provider is selected for the specific service and cannot be procured -
1442	TENDER PROCESS:	16,414,523.54	Acquisitions made in terms of a full tender process on amounts above R 200,000

2,082

SUB-TOTAL: 30,422,068.39

CAPITAL: Included in Total Procurement **84,367.98**

DECLARATIONS IN TERMS OF:-

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

Creditor Number	Creditor's Name	Amount	Comments
	Nil	-	
TOTAL:		<u>0.00</u>	

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:
---	--------	------------------------------------	------------------------------	-----------------------	-----------

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	280,954.53
007636	COOK FUNERALS (PTY) LTD	CHILD	C J COOK - CITY OF CAPE TOWN	14,250.00
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	511,045.42
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	109,069.50
007262	NARENG TRADING (PTY) LTD	SPOUSE	OWNER WIFE: DEPT CORRECT. SERV	16,065.00
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	668,739.38
007169	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD T/A	BROTHER/SISTER	DEPT OF HEALTH	2,702.50
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	237,442.32
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	42,680.27
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
				3,631,500.36

Systems Act 32 of 2000: Schedules 1 Sec.5(2) & Schedule 2 Sec.(5)(1) - Awards made to business associates.

	Nil			-
--	-----	--	--	---

PROCUREMENT PLAN INFORMATION

Detail of Tenders and Written Price Quotations awarded during the month of March 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
--------	----------	------------	-------------

CONTRACT REGISTER- MARCH 2020

BID NO	DESCRIPTION	CIDB	LOCAL CONTENT	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	EXECUTIVE DIRECTOR	RESPONSIBLE OFFICIAL	NAME OF WINNING BIDDER	CREDITOR NO	DATE OF AWARD	VALUE OF AWARD
D2019/001	ANNUAL RENEWAL OF CASEWARE LICENCE FEE	NO	NO	TECHNICAL SERVICES	F van Eck	A GABIER	ADAPT IT (PTY) LTD	004922	16/07/2019	R100,000.00
D2019/002	EXTEND ACCESS CONTROL SYSTEM YEAR 2018/2019	NO	NO	TECHNICAL SERVICES	F van Eck	T.J. SOLOMON	ASCOTEQ TECHNOLOGIES (PTY) LTD	000057	10/07/2019	R57,283.56
D2019/003	DISCIPLINARY CASE	NO	NO	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	NO	NO	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 ELECTRONIC DOCUMENT SYSTEM	NO	NO	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 CWD	NO	NO	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 CWD	NO	NO	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	NO	NO	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	NO	NO	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	NO	NO	INTERNAL AUDIT	H Prins	R ZEELIE	CIGFARO	070357	14/08/2019	R8,024.00
D2019/009	DMISA CONFERENCE 2019	NO	NO	DISASTER MANAGEMENT	P Williams	S MINNIES	DISASTER MANAGEMENT INSTITUTE	072606	06/09/2019	R7,400.00
D2019/010	DISCIPLINARY HEARING	NO	NO	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	NO	NO	TECHNICAL SERVICES	F van Eck	AJ RADEMAN	ESRI SOUTH AFRICA (PTY) LTD	002134	09/10/2019	R750,000.00
D2019/012	INTERGATE VISALINK VISA APPLICATION CENTRE	NO	NO	TECHNICAL SERVICES	F van Eck	F VAN ECK	F VAN ECK	070273	22/08/2019	R2,965.00
D2019/013	INTERGATE VISALINK VISA APPLICATION CENTRE	NO	NO	MUNICIPAL MANAGER	H Prins	H PRINS	HF PRINS	006977	03/10/2019	R1,360.00
D2019/014	BARNOWL ONSITE TRAINING PROGRAMME	NO	NO	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 AND CONTROL PROGRAM	NO	NO	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	NO	NO	TECHNICAL SERVICES: ROADS DIRECTORATE	F van Eck	A STEVENS	SOUTH AFRICAN ROAD FEDERATION	090144	06/09/2019	R12,450.00
D2019/017	TELEPHONE RENTAL MANAGEMENT SYSTEM : RENTAL OF 2 PABX SYSTEMS	NO	NO	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	NO	NO	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	NO	NO	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	NO	NO	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	NO	NO	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	NO	NO	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	NO	NO	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	GCN GILBERT	IMPISA	070376	29/10/2019	R10,700.00

BID NO	DESCRIPTION	CIDB	LOCAL CONTENT	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	EXECUTIVE DIRECTOR	RESPONSIBLE OFFICIAL	NAME OF WINNING BIDDER	CREDITOR NO	DATE OF AWARD	VALUE OF AWARD
D2019/024	ENTRANCE FEE FOR SCHOOL LEARNERS	NO	NO	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	NO	NO	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)	NO	NO	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	NO	NO	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	C FIELIES	INTERACTIVE TRADING 498 CC	089700	21/01/2020	R98,591.80
D2019/028	EMERGENCY PROCUREMENT IN RESPONSE TO COVID-19 PANDEMIC	NO	NO	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	J THUYNSMA	INNOVO NETWORKS (PTY) LTD	005489	28/03/2020	R199,973.50
D2019/029	EMERGENCY PROCUREMENT OF IT EQUIPMENT IN RESPONSE TO COVID-19 PANDEMIC	NO	NO	TECHNICAL SERVICES: ICT	F van Eck	A GABIER	BRAINWAVE PROJECTS 797 CC	007726	28/03/2020	R52,401.00
D2019/030	EMERGENCY FIRE FIGHTING SERVICES	NO	NO	COMMUNITY DEVELOPMENT AND PLANNING SERVICES		D Wilds	HENLEY AIR (PTY) LTD	005304	12/03/2020	R2,141,999.89
Q 2019/001	SUPPLY AND DELIVERY RATION PACKS AND BOTTLED WATER FOR THE PERIOD 1 OCTOBER 2019 TILL 30 APRIL 2020	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	BFECT (PTY) LTD	005693	13/11/2019	200,000.00
Q 2019/002	SUPPLY, DELIVERY AND DEMONSTRATION OF HAZARDOUS MATERIALS EQUIPMENT	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P Du Plessis	DRAGER SOUTH AFRICA (PTY) LTD	072631	19/09/2019	94,702.50
Q 2019/004	TOURISM MONTH LAUNCH, MAYORAL TOURISM AWARD GALA EVENT AND MAYORAL TOURISM MEDIA LAUNCH	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	E Nicholls	FIRMABIZ (PTY) LTD T/A RUSTIC VENUES	005597	26/08/2019	67,850.00
Q 2019/006	RESTORATION OF DEFECTIVE SEWERAGE DRAINAGE SYSTEM AT 55 SAMPSON STREET, RIVERVIEW, WORCESTER	YES	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	C Bostander	IBHUNGA CLEANING AND BRICKS PAVING AND PAINTING (PTY) LTD	005650	21/10/2019	50,157.25
Q 2019/007	DÉCOR AND CATERING FOR THE GRADE 12 TOP ACHIEVERS EVENT. WORCESTER	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	G Xawuka	CAMEL ROCK EVENTS	007060	09/01/2020	127,000.00
Q 2019/008	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2020	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	DRAGER SOUTH AFRICA (PTY) LTD	072631	20/09/2019	200,000.00
Q 2019/010	SUPPLY AND DELIVERY OF NEW COMMERCIAL FITNESS EQUIPMENT	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P Du Plessis	BFECT (PTY) LTD	005693	21/10/2019	111,250.00
Q 2019/011 B	VACUUM CLEANER (3)	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	LUMBER & LAWN (PTY) LTD	083443	21/10/2019	5,718.39
Q 2019/011 C	MOP TROLLEY (3)	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	9,970.50
Q 2019/011 D	VACUUM CLEANER	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	2,252.85
Q 2019/011 E	REFRIGERATOR FREEZE 223L	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	5,819.00
Q 2019/011 F	DISHWASHER	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	5,278.50
Q 2019/011 G	MICROWAVE 38 L (40L)	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	3,208.50
Q 2019/011 H	DISHWASHER (EERSTE BEGIN) (NEW ITEM)	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	5,278.50
Q 2019/011 I	DISHWASHER	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	5,278.50
Q 2019/011 J	MOP TROLLIES	NO	NO	TECHNICAL SERVICES	F van Eck	K DU TOIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	3,323.50
Q 2019/011 K	MICROWAVE ROASTERS	NO	NO	TECHNICAL SERVICES	F van Eck	K DU TOIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	1,207.50
Q 2019/011 L	Blower/Shredder	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K DU TOIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	3,783.50
Q 2019/014	SUPPLY AND DELIVERY OF SANITARY WARE	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	M Benjamin	HILARY'S CANTEEN SUPPLY (PTY) LTD	006662	20/09/2019	200,000.00

BID NO	DESCRIPTION	CIDB	LOCAL CONTENT	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	EXECUTIVE DIRECTOR	RESPONSIBLE OFFICIAL	NAME OF WINNING BIDDER	CREDITOR NO	DATE OF AWARD	VALUE OF AWARD
Q 2019/020 A	HIGHBACK CHAIR (CERES OFFICE)	NO	YES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	1,514.55
Q 2019/020 B	OFFICE CHAIRS (REPLACEMENTS)	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	8,574.40
Q 2019/020 D	HIGHBACK CHAIR	NO	YES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	L MANTO	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	977.50
Q 2019/020 E	OFFICE DESKS & CHAIRS (REPLACEMENTS)	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	3,105.00
Q 2019/020 F	CHAIRS (TRAINING ROOM)	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	6,325.00
Q 2019/020 G	HIGH BACK CHAIRS X 6 MHS OFFICE	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	H BOOCK	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	5,865.00
Q 2019/020 H	2 X HIGHBACK CHAIRS (REPLACEMENT) CLRS D U PLESSIS & JOUBERT	NO	YES	OFFICE OF THE EXECUTIVE MAYOR	H Prins	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	3,029.10
Q 2019/020 I	HIGH BACK CHAIR (PAARL ROADS)	NO	YES	TECHNICAL SERVICES	F van Eck	K DU TOIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	1,955.00
Q 2019/020 J	HIGHBACK CHAIR - ROBERTSON OFFICE	NO	YES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	1,514.55
Q 2019/020 K	HIGHBACK CHAIR - STELLENBOSCH OFFICE	NO	YES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	1,514.55
Q 2019/020 L	HIGHBACK CHAIR (ADMIN REG CW REPLACEMENT)	NO	YES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	1,514.55
Q 2019/020 M	HIGHBACK CHAIR (ADMIN CW REPLACEMENT)	NO	YES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	1,725.00
Q 2019/020 N	2 X SIDE CHAIRS (ADMIN CW REPLACEMENT)	NO	YES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	1,426.00
Q 2019/036 A	GUILLOTINE - CERES OFFICE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	1,771.00
Q 2019/036 B	BINDING MACHINE - CERES OFFICE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	4,485.00
Q 2019/036 C	LAMINATOR A4/A3 - CERES OFFICE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	4,485.00
Q 2019/036 D	WHITE BOARD YEAR PLANNER	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	E NIEMAND	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	2,415.00
Q 2019/036 E	GUILLOTINE - STELLENBOSCH FINANCE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	L MANTO	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	1,771.00
Q 2019/036 F	PORTABLE DATA PROJECTOR	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	H BOOCK	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	10,363.90
Q 2019/036 G	5 X ELECTRONIC LASER DISTANCE METER	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	H BOOCK	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	1,496.90
Q 2019/036 H	LAMINATOR A3 MAX STELLENBOSCH	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	H BOOCK	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	4,485.00
Q 2019/036 K	VOICE RECORDER	NO	NO	OFFICE OF THE MUNICIPAL MANAGER	H Prins	B DARRIES	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	1,206.10
Q 2019/036 L	8 X NOTICE BOARDS	NO	NO	OFFICE OF THE MUNICIPAL MANAGER	H Prins	B DARRIES	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	6,578.00
Q 2019/036 M	GUILLOTINE - ROBERTSON OFFICE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	1,771.00
Q 2019/036 N	NOTICE BOARD 1M X 1.2M (NEW ITEM)	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	793.50
Q 2019/036 O	SHREDDER (NEW)	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	C REID	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	5,974.25

BID NO	DESCRIPTION	CIDB	LOCAL CONTENT	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	EXECUTIVE DIRECTOR	RESPONSIBLE OFFICIAL	NAME OF WINNING BIDDER	CREDITOR NO	DATE OF AWARD	VALUE OF AWARD
Q 2019/036 P	BINDING MACHINE (NEW)	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	C REID	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	4,485.00
Q 2019/036 Q	SHREDDER - STELLENBOSCH OFFICE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	5,974.25
Q 2019/036 R	BINDING MACHINE- STELLENBOSCH OFFICE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	4,485.00
Q 2019/036 S	LAMINATOR A4/A3 - STELLENBOSCH OFFICE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	4,485.00
Q 2019/036 T	BINDING MACHINE - WORCESTER OFFICE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	4,485.00
Q 2019/036 U	DIGITAL VOICE RECORDER - WORC. OFFICE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	1,206.10
Q 2019/036 V	SHREDDER (LEGAL SERVICES REPLACEMENT)	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	5,974.25
Q 2019/036 W	SHREDDER (ADMIN SUPP CW REPLACEMENT)	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	29,417.00
Q 2019/038 A	LCD TV (DISASTER MANAGEMENT)	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	005693	21/10/2019	9,999.00
Q 2019/038 B	LCD TV (COMMUNICATION ROOM) (DISASTER)	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	005693	21/10/2019	9,999.00
Q 2019/038 C	LCD TV (REPLACEMENT - FIRE SERVICES)	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	DEMORNEY INDUSTRIES (PTY) LTD	007466	21/10/2019	7,200.00
Q 2019/040	CLEANING SERVICES AT PAARL OFFICE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	THINK SMART CLEANING (PTY) LTD	007170	28/06/2019	27,600.00
Q 2019/041	CONSULTING SERVICE RELATING TO VAT FOR A 12 MONTH PERIOD	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M LESCH	J F VAN WYK	007486	07/08/2019	200,000.00
Q 2019/042	DEBT COLLECTION SERVICES FOR A PERIOD OF 12 MONTHS	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	C ROLAND	IN QUEST COLLECTIONS (PTY) LTD	007594	21/10/2019	VARIOUS RATES
Q 2019/043	ACCESS CONTROL SERVICES AND SECURITY AND PATROL SERVICES FOR A MAXIMUM PERIOD OF ONE MONTH NOT EXCEEDING	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	F B PROTECTION SERVICES (PTY) LTD	007561	05/07/2019	29,889.00
Q 2019/044	CLEANING & REFRESHMENT SERVICES, BIRD STREET OFFICE, C/O LANGENHOVEN STREET & BIRD STREET, STELLENBOSCH FOR A	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	RT TAR AND PAVING (PTY) LTD	007562	05/07/2019	10,000.00
Q 2019/046	SALE OF ASSESTS	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M JOHANNESSEN	CASH CRUSADERS	003290	15/08/2019	INCOME
Q 2019/047	SUPPLY AND DELIVERY OF BREATHING APPARATUS	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	DRAGER SOUTH AFRICA (PTY) LTD	072631	19/09/2019	93,150.00
Q 2019/048	SUPPLY AND DELIVERY OF G7 CURSHED STONE	NO	NO	TECHNICAL SERVICES	F van Eck	D LAWSON	AJ VAN HUFFEL PLANTHIRE CC	007520	07/08/2019	199,978.00
Q 2019/049A	STEAM CLEANING OF CARPETS, CHAIRS, SOFAS ETC AT THE CWDM OFFICE BUILDINGS	NO	NO	TECHNICAL SERVICES	F van Eck	T SOLOMON	DELTA FACILITIES MANAGEMENT (PTY) LTD	007674	08/11/2019	83,836.15
Q 2019/049B	STEAM CLEANING OF CARPETS, CHAIRS, SOFAS ETC AT THE CWDM OFFICE BUILDINGS	NO	NO	TECHNICAL SERVICES	F van Eck	T SOLOMON	PERFECTO DROOGSKOONMAKERS	070701	08/11/2019	6,210.00
Q 2019/050	ONLINE OR INSTRUCTURED BASED CLASSROOM TRAINING	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R HOLLENBACH	STELLENBOSCH UNIVERSITY	076002	21/10/2019	21,840.00
Q 2019/051	RENTAL OF A TELEPHONE MANAGEMENT SYSTEM	NO	NO	TECHNICAL SERVICES	F van Eck	K SMIT	NASHUA COMMUNICATIONS (PTY) LTD	001509	09/09/2019	200,000.00
Q 2019/052	HIRING OF PORTABLE TOILETS FOR THE PERIOD ENDING 30/06/2019	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	19/09/2019	200,000.00
Q 2019/053	SERVICING, CLEANING AND TRANSPORTATION OF PORTABLE TOILETS	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	19/09/2019	200,000.00

BID NO	DESCRIPTION	CIDB	LOCAL CONTENT	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	EXECUTIVE DIRECTOR	RESPONSIBLE OFFICIAL	NAME OF WINNING BIDDER	CREDITOR NO	DATE OF AWARD	VALUE OF AWARD
Q 2019/055A	CHEMICAL ANALYSES OF WATER SAMPLES	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	003054	21/10/2019	
Q 2019/055B	CHEMICAL ANALYSES OF WATER SAMPLES	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	VINLAB H2O (PTY) LTD	007517	21/10/2019	200,000.00
Q 2019/056	CONFIRMATION TESTING OF COLONIES PRESUMED POSITIVE FOR PATHOGENS FOR THE PERIOD ENDING 30 JUNE 2020	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	13/11/2019	200,000.00
Q 2019/058	BBBEE VERIFICATIONS SERVICES	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R LEO	FIDELITY VERIFICATION (PTY) LTD	007609	22/08/2019	64,170.00
Q 2019/059	SUPPLY AND DELIVER MEALS TO THE FIRE DEPARTMENT FOR THE PERIOD ENDING 01/04/2020	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	P AND D AWSOME CUISINE (PTY) LTD	007600	21/10/2019	200,000.00
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	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	GAIL GILBERT	HR PERFORMANCE TECHNOLOGIES CC	007666	07/10/2019	200,000.00
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	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	GAIL GILBERT	ROY STEELE AND ASSOCIATES CC	075618	07/10/2019	200,000.00
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	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	F B PROTECTION SERVICES (PTY) LTD	007561	30/09/2019	200,000.00
Q 2019/065	PROVIDE FIBRE OR MICROWAVE SINGLE ROUTE LAYER 2 NETWORK CONNECTIVITY	NO	NO	TECHNICAL SERVICES	F van Eck	SP MINNIES	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	007173	31/10/2019	199,985.00
Q 2019/070	K53 DRIVERS LICENCE TRAINING INTERVENTION	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	M Benjamin	HE AND SHE DRIVER TRAINING	085065	15/10/2019	8,355.00
Q 2019/071	SUPPLY AND DELIVERY OF MOBILE DATA APN SERVICE	NO	NO	TECHNICAL SERVICES	F van Eck	A GABIER	BRAINWAVE PROJECTS 797	007726	08/11/2019	198,200.00
Q 2019/072	DESIGN OF CORPORATE IDENTITY AND COMPILATION OF A CI GUIDE	NO	NO	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	EPI CREATIVE (PTY) LTD	007720	29/11/2019	83,375.00
Q 2019/073	SUPPLY AND DELIVERY OF FIRE FIGHTING UNIFORMS FOR THE PERIOD ENDING 30 APRIL 2020	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	BLACKBIRD TRADING 480 CC	007676	29/11/2019	3,381.00
Q2019/080	ACTUARIAL VALUATION OF THE EMPLOYEE BENEFITS	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M. Lesch	ARCH ACTUARIAL CONSULTING CC	004412	18/11/2019	6,210.00
Q 2019/082	FACILITATION, PROVISIONING, DELIVERING AND SUPPORTING OF AN EMPLOYMENT EQUITY (EE) PROGRAMME	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	G GILBERT	G GILBERT	GOLDBERG DE VILLIERS & MYBURGH T/A GLOBAL BUSINESS SOLUTIONS	089228	18/02/2020	103,639.00
Q2019/083	RIVER REMEDIATION PLAN FOR WORK COMPLETED UNDER A BRIDGE IN THE RIVER AND TO COMPILE A MAINTENANCE	NO	NO	TECHNICAL SERVICES	A Stevens	A STEVENS	CORNERSTONE ENVIRONMENTAL CONSULTANTS (PTY) LTD	007781	03/02/2020	84,025.90
Q2019/084	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 31 MARCH 2020	NO	NO	TECHNICAL SERVICES	A Stevens	A STEVENS	PISTON POWER CHEMICALS (PTY) LTD	086729	11/02/2020	200,000.00
Q 2019/085	24 HOUR TRAFFIC CONTROL AT DR 1131 HAASKRAAL ROAD, WELLINGTON FOR CONSTRUCTION OF 1KM CEMENTED SUBBASE AND SUPPLY AND DELIVERY OF FIRE	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	KLEINHANS CONSTRUCTION (PTY) LTD	005142	18/12/2019	200,000.00
Q2019/086	EXTINGUISHING MATERIAL AND EQUIPMENT FOR A 12 MONTH PERIOD	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilds	AA FIRE AND SAFETY CC	072078	21/01/2020	17,767.50
Q2019/087	SUPPLY AND DELIVERY OF EXPANSION FOAM AND RELATED PRODUCTS FOR A 12 MONTH PERIOD	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilds	ALLES FEUER CC	086428	21/01/2020	128.80
Q2019/088	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A 12 MONTH PERIOD	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilds	ALLES FEUER CC	086428	21/02/2020	28,405.00
Q 2019/094	PROFESSIONAL SERVICES – ACTUARIAL VALUATIONS	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R Van Rooyen	ZAQEN ACTUARIES (PTY) LTD	007805	14/02/2020	40,250.00
Q2019/096	CARPET INSTALLATION CWDM OFFICES			TECHNICAL SERVICES	F van Eck	A GABIER	ECG BUILDERS (PTY) LTD	007829		R20,185.00

BID NO	DESCRIPTION	CIDB	LOCAL CONTENT	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	EXECUTIVE DIRECTOR	RESPONSIBLE OFFICIAL	NAME OF WINNING BIDDER	CREDITOR NO	DATE OF AWARD	VALUE OF AWARD
Q2019/099	RENEWAL OF ADOBE CREATIVE CLOUD ALL APPS LICENSES FOR 12 MONTHS	NO	NO	TECHNICAL SERVICES	F van Eck	A GABIER	BRAINWAVE PROJECTS 797 CC	007726	18/03/2020	R75,560.00
Q2019/102	SUPPLY OF 3 ACL ROBOTICS ANNUAL LICENSES	NO	NO	TECHNICAL SERVICES	F van Eck	A GABIER	BRAINWAVE PROJECTS 797 CC	007726		R279,333.00
Q 2019/103	RENEWAL OF LICENSES FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	NO	NO	TECHNICAL SERVICES	A Gabier	A GABIER	HR PERFORMANCE TECHNOLOGIES CC	007666	27/02/2020	117,417.30
T 2019/001	REVIEW OF AND TECHNICAL SUPPORT FOR GRAP FINANCIAL STATEMENTS, ACCOUNTS SERVICES - 2019/2022	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M LESCH	ERNST & YOUNG ADVISORY SERVICES (PTY) LTD	004287	15/05/2019	1,470,000.00
T 2019/003	REMOVAL OF WASTE OIL FOR THE PERIOD 01 JULY TO 30 JUNE 2022	NO	NO	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	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	BASSON WERKSDRAG WORKWEAR (PTY) LTD	001043	21/08/2019	1,600,000.00
T 2019/004B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	PIENAAR BROTHERS (PTY) LTD	070706	21/08/2019	VARIOUS RATES
T 2019/004C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	STARTUNE (PTY) LTD	005732	21/08/2019	VARIOUS RATES
T 2019/004D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	UHAMBO PROCUREMENT AND DISTRIBUTION CC	003793	21/08/2019	VARIOUS RATES
T 2019/006A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	INVUYANI SAFETY CC	006137	28/10/2019	VARIOUS RATES
T 2019/006B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	KAAP AGRI BEDRYF BEPERK (ALGEMENEREKENING)	072213	28/10/2019	VARIOUS RATES
T 2019/006C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	BLACKBIRD TRADING 480 CC	007676	28/10/2019	VARIOUS RATES
T 2019/006D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	AJ CHARNAUD AND COMPANY (PTY) LTD	007263	28/10/2019	VARIOUS RATES
T 2019/006E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	SPARKS & ELLIS (PTY) LTD	081929	28/10/2019	VARIOUS RATES
T 2019/006F	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	007680	28/10/2019	VARIOUS RATES
T 2019/007A	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2022	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	005819	10/07/2019	VARIOUS RATES
T 2019/007B	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	LIMITLESS RA (PTY) LTD	006277	10/07/2019	VARIOUS RATES
T 2019/007C	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	10/07/2019	VARIOUS RATES
T 2019/007D	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 01 JULY TO 30 JUNE 2022	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	STEM IN DIE BOS ONTBOSSENG BK	002136	10/07/2019	VARIOUS RATES
T 2019/010	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P RODGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	25/06/2019	VARIOUS RATES
T 2019/012	ISIXHOSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	MASIQHAME TRADING 77 CC	000617	20/06/2019	VARIOUS RATES
T 2019/013	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUN 2022	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ARINA WILSON	003754	20/06/2019	VARIOUS RATES
T 2019/014	SECURITY AND ACCESS CONTROL SERVICES FOR TRAPPES ST., WORCESTER FOR THE PERIOD 01 /07/19 TO 30/06/20	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIZSTORM 51 CC T/A GLOBAL FORCE SECURITY SERVICES	003807	16/07/2019	238,048.71
T 2019/015	SECURITY AND ACCESS CONTROL SERVICES FOR STELLENBOSCH FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	F B PROTECTION SERVICES (PTY) LTD	007561	02/08/2019	1,097,070.24
T 2019/016	SECURITY AND ACCESS CONTROL SERVICES FOR MAIN ST., PAARL FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	F B PROTECTION SERVICES (PTY) LTD	007561	16/07/2019	304,359.00
T 2019/017	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 TO 30 JUNE 2022	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	VERSO FINANCIAL SERVICES (PTY) LTD	004269	13/06/2019	VARIOUS RATES

BID NO	DESCRIPTION	CIDB	LOCAL CONTENT	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	EXECUTIVE DIRECTOR	RESPONSIBLE OFFICIAL	NAME OF WINNING BIDDER	CREDITOR NO	DATE OF AWARD	VALUE OF AWARD
T 2019/020	RENTAL, REFILLING AND DELIVERY OF GAS (ACETYLENE, OXYGEN AND ARGOSHIELD) FOR 01/07/2019 TO 30/06/22	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	AFRICAN OXYGEN LTD T/A AFROX	070007	06/09/2019	VARIOUS RATES
T 2019/021	SECURITY SERVICES FOR THE ROADS DEPT - CERES, ROBERTSON & WORCESTER FOR 01/07/19 TO 30/06/2020	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	F B PROTECTION SERVICES (PTY) LTD	007561	16/07/2019	VARIOUS RATES
T 2019/023A	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	25/10/2019	VARIOUS RATES
T 2019/023B	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	COLAS SOUTH AFRICA (PTY) LTD	005860	25/10/2019	VARIOUS RATES
T 2019/023C	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	CONDOPROPS 1017 CC T/A ASPHALT KING	085509	25/10/2019	VARIOUS RATES
T 2019/023D	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	GLEN CAPE RESOURCES CC	086455	25/10/2019	VARIOUS RATES
T 2019/023E	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	25/10/2019	VARIOUS RATES
T 2019/023F	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	MEMOTEK TRADING CC	007611	25/10/2019	VARIOUS RATES
T 2019/023G	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	TOSAS (PTY) LTD	086100	25/10/2019	VARIOUS RATES
T 2019/024A	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST , ECT FOR PERIOD 01/07/19 TO 30/06/22	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD	006031	17/10/2019	VARIOUS RATES
T 2019/024B	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	17/10/2019	VARIOUS RATES
T 2019/024C	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	17/10/2019	VARIOUS RATES
T 2019/024D	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 T O 30/06/22	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	JONAS SUPPLIES (PTY) LTD	007399	17/10/2019	VARIOUS RATES
T 2019/024E	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 T O 30/06/22	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	TIP TRANS LOGISTIX (PTY) LTD	006103	17/10/2019	VARIOUS RATES
T 2019/025	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	19/09/2019	VARIOUS RATES
T 2019/026A	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	SUNGA GROUP (PTY) LTD	007532	17/10/2019	VARIOUS RATES
T 2019/026B	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	ILT GROUP CC	007524	17/10/2019	VARIOUS RATES
T 2019/026C	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	EBUSHA GENERAL TRADING (PTY) LTD	007529	17/10/2019	VARIOUS RATES
T 2019/028	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	MEMOTEK TRADING CC	007611	17/10/2019	VARIOUS RATES
T 2019/029A	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	23/10/2019	VARIOUS RATES
T 2019/029B	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	GET MINING SERVICES (PTY) LTD	007528	23/10/2019	VARIOUS RATES
T 2019/029C	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	STARTUNE (PTY) LTD	005732	23/10/2019	VARIOUS RATES
T 2019/030	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	17/10/2019	VARIOUS RATES
T 2019/031A	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	VARIOUS RATES
T 2019/031B	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	AQUA TRANSPORT & PLANT HIRE (PTY) LTD	002072	06/09/2019	VARIOUS RATES
T 2019/031C	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	DEVANRY PLANT HIRE & TRANSPORT CC	002070	06/09/2019	VARIOUS RATES

BID NO	DESCRIPTION	CIDB	LOCAL CONTENT	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	EXECUTIVE DIRECTOR	RESPONSIBLE OFFICIAL	NAME OF WINNING BIDDER	CREDITOR NO	DATE OF AWARD	VALUE OF AWARD
T 2019/031D	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	DP TRUCK HIRE (PTY) LTD	007535	06/09/2019	VARIOUS RATES
T 2019/031E	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	DWD BUILDING SUPPLIES (PTY) LTD	007543	06/09/2019	VARIOUS RATES
T 2019/031F	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	06/09/2019	VARIOUS RATES
T 2019/031G	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	GW AUTO TECH (PTY) LTD	006524	06/09/2019	VARIOUS RATES
T 2019/031H	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	MORESON GRONDVERSKUIWERS (PTY) LTD	070561	06/09/2019	VARIOUS RATES
T 2019/031I	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	LELIEBLOM GRONDVERSKUIWING (PTY) LTD	007564	06/09/2019	VARIOUS RATES
T 2019/031J	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	VARIOUS RATES
T 2019/031K	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	MIDMAR PLANT HIRE CC	007523	06/09/2019	VARIOUS RATES
T 2019/031L	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	MASIQHAME TRADING 729 CC	006104	06/09/2019	VARIOUS RATES
T 2019/032	SUPPLY AND DELIVERY OF CEMENT SUPPLY AND DELIVERY OF RE-INFORCED STEEL PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	ZIMELLA (PTY) LTD	007522	19/09/2019	VARIOUS RATES
T 2019/035	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, ETC. FOR 01 /07/19 - 30/06/22	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	AR STEELWORLD CC	007537	17/10/2019	VARIOUS RATES
T 2019/036	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	SUGARBERRY TRADING 755	007605	06/09/2019	VARIOUS RATES
T 2019/037A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	BERLEEN ENTERPRISES CC T/A AUTACS SIGNS	085596	25/10/2019	VARIOUS RATES
T 2019/037B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	EDGE D SIGNAGE (PTY) LTD	007714	25/10/2019	VARIOUS RATES
T 2019/037C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	KOHLER SIGNS (PTY) LTD	086860	25/10/2019	VARIOUS RATES
T 2019/037D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	LIHONE INVESTMENT (PTY) LTD	007713	25/10/2019	VARIOUS RATES
T 2019/037E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	SOUTHERN AMBITION 1281 CC T/A NU WAY ENTERPRISES CC	091911	25/10/2019	VARIOUS RATES
T 2019/037F	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	OTTO SIGNS (PTY) LTD	006966	25/10/2019	VARIOUS RATES
T 2019/037G	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	THOMPSONS KHUSELA ROAD AND SIGNAGE (PTY) LTD	007685	25/10/2019	VARIOUS RATES
T 2019/037H	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	WESTERN CAPE SIGNS CC	082713	25/10/2019	VARIOUS RATES
T 2019/039A	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	06/09/2019	VARIOUS RATES
T 2019/039B	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	TRENTYRE (PTY) LTD	006198	06/09/2019	VARIOUS RATES
T 2019/040A	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	ABSOLUTE ABLUTIONS (STELLENBOSCH) (PTY) LTD	007183	19/09/2019	VARIOUS RATES
T 2019/040AA	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	WEARCHECK A DIV. OF SYNERLYTIC SERVICES (PTY) LTD	070953	19/09/2019	VARIOUS RATES
T 2019/040AB	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	WYNLAND AGRI SERVICES (PTY) LTD	007557	19/09/2019	VARIOUS RATES
T 2019/040B	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	BARRYS HANDEL (EDMS) BPK T/A JAFFE'S FORD	070403	19/09/2019	VARIOUS RATES

BID NO	DESCRIPTION	CIDB	LOCAL CONTENT	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	EXECUTIVE DIRECTOR	RESPONSIBLE OFFICIAL	NAME OF WINNING BIDDER	CREDITOR NO	DATE OF AWARD	VALUE OF AWARD
T 2019/040C	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	COMPACTION & INDUSTRIAL EQUIPMENT SALES & SERVICES CC	072442	19/09/2019	VARIOUS RATES
T 2019/040D	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	DENTZONE CC	004750	19/09/2019	VARIOUS RATES
T 2019/040E	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	DMS GLASS (PTY) LTD	006401	19/09/2019	VARIOUS RATES
T 2019/040F	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	FES MANUFACTURING (PTY) LTD	000406	19/09/2019	VARIOUS RATES
T 2019/040G	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	FIRE STUFF 365 CC T/A FIRE 24/7	004691	19/09/2019	VARIOUS RATES
T 2019/040H	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	GW AUTO TECH (PTY) LTD	006524	19/09/2019	VARIOUS RATES
T 2019/040I	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	HBC SYSTEMS (PTY) LTD T/A HAZARD BONAKO CAPE	083876	19/09/2019	VARIOUS RATES
T 2019/040J	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	HD TRANSMISSIONS (PTY) LTD	003592	19/09/2019	VARIOUS RATES
T 2019/040K	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	HIGH POWER EQUIPMENT AFRICA (PTY) LTD	005767	19/09/2019	VARIOUS RATES
T 2019/040L	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	HYDRENCO (PTY) LTD	006160	19/09/2019	VARIOUS RATES
T 2019/040M	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	JOHAN LE ROUX ING	070406	19/09/2019	VARIOUS RATES
T 2019/040N	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	KEMACH EQUIPMENT (PTY) LTD	005733	19/09/2019	VARIOUS RATES
T 2019/040O	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	19/09/2019	VARIOUS RATES
T 2019/040P	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	LANDBOU ONDERDELE EDMS BPK T/A CERES LANDBOU MIDAS	003940	19/09/2019	VARIOUS RATES
T 2019/040Q	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	LUMBER & LAWN (PTY) LTD	083443	19/09/2019	VARIOUS RATES
T 2019/040R	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	NU POWER AUTOMOTIVE ENGINEERING CC	004879	19/09/2019	VARIOUS RATES
T 2019/040S	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	PASIERBEK HOLDINGS (PTY) LTD T/A TONY'S MOTOR SPARES	070855	19/09/2019	VARIOUS RATES
T 2019/040T	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	RAMCOM CAPE (PTY) LTD	006805	19/09/2019	VARIOUS RATES
T 2019/040U	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	REFLECT ALL COMPRESSORS CC	087243	19/09/2019	VARIOUS RATES
T 2019/040V	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	REPO WILD 34 (PTY) LTD T/A WORCESTER NISSAN	070960	19/09/2019	VARIOUS RATES
T 2019/040W	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	RODNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMICS	006982	19/09/2019	VARIOUS RATES
T 2019/040X	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	TAYLOR'S AUTOMOTIVE SERVICES (PTY) LTD	007533	19/09/2019	VARIOUS RATES
T 2019/040Y	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	TRI-TORQ FRICTION (PTY) LTD T/A FEROBRAKE	087755	19/09/2019	VARIOUS RATES
T 2019/040Z	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	VALLEI AUTO HERSTELWERKE (PTY) LTD	004472	19/09/2019	VARIOUS RATES
T 2019/042	LEASE OF AN OPEN PARKING AREA SITUATED I N STELLENBOSCH FOR THE PERIOD 01/07/19 TO 30/06/2020	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	LINDRIENA ENTERPRENEURS - GROUP 1	007339	19/09/2019	INCOME
T 2019/045A	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	VARIOUS RATES

BID NO	DESCRIPTION	CIDB	LOCAL CONTENT	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	EXECUTIVE DIRECTOR	RESPONSIBLE OFFICIAL	NAME OF WINNING BIDDER	CREDITOR NO	DATE OF AWARD	VALUE OF AWARD
T 2019/045B	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	06/09/2019	VARIOUS RATES
T 2019/045C	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	JONAS SUPPLIES (PTY) LTD	007399	06/09/2019	VARIOUS RATES
T 2019/045D	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	VARIOUS RATES
T 2019/045E	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	SHINE THE WAY 496 CC	003853	06/09/2019	VARIOUS RATES
T 2019/045F	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	TIP TRANS LOGISTIX (PTY) LTD	006103	06/09/2019	VARIOUS RATES
T 2019/045G	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	06/09/2019	VARIOUS RATES
T 2019/052	TOURISM TRAINING FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	E Nicholls	G AND D GUESTHOUSE CC	000889	16/10/2019	800,000.00
T 2019/053	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN RURAL AREA OF CWDM	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	H KEYSER	AK WERKE CC T/A DA CONSTRUCTION	006666	16/10/2019	198,000.00
T 2019/060 A	LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACE MENT - CL28012)	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	16/07/2019	1,234,624.71
T 2019/064	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF A DIGITAL CONFERENCE SYSTEM FOR THE COUNCIL CHAMBER IN	NO	NO	SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ENRA TECHNOLOGIES	007308	29/11/2019	244,321.87
T 2019/065	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	NO	NO	SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	KONICA MINOLTA SOUTH AFRICA	083251	29/11/2019	444,000.00
T 2019/096	AIR CONDITIONING REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	YES	NO	TECHNICAL SERVICES	F van Eck	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	093806	29/11/2019	VARIOUS RATES
T 2019/097	ELECTRICAL INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	YES	NO	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	VARIOUS RATES
T 2019/098	PLUMBING INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	YES	NO	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	VARIOUS RATES
T 2019/101	MANUFACTURING AND ERECTION OF CARPORTS AT CWDM OFFICES, CERES	YES	YES	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	249,780.00
T 2019/105A	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	CONTROLAB SOUTH AFRICA (PTY) LTD	007487	03/07/2019	VARIOUS RATES
T 2019/105B	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	ROADLAB LABORATORIES (PTY) LTD	007479	03/07/2019	VARIOUS RATES
T 2019/105C	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2019	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	SGS MATROCAST (PTY) LTD	007547	03/07/2019	VARIOUS RATES
T 2019/105D	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	STEYN WILSON LABORATORIES (PTY) LTD	007491	03/07/2019	VARIOUS RATES
T 2019/112	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2021	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	AMASINI NAMA HLATHI (PTY) LTD	005685	16/10/2019	VARIOUS RATES
T 2019/113	RADIO HIGH SITE DEVELOPMENT	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYSMA	QSO COMMUNICATIONS (PTY) LTD t/a BD COMMUNICATION	070053	16/10/2019	398,652.10
T 2019/114	SUPPLY AND DELIVERY OF ONE LIGHT 4X4 FIRE FIGHTING VEHICLE	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	25/10/2019	888,427.37
T 2019/116	AERIAL FIRE FIGHTING SUPPORT SERVICES FOR THE PERIOD 01 NOVEMBER 2019 AND FROM 01 NOVEMBER 2020 TO 30 APRIL 2021	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	LEADING EDGE AVIATION CC	007436	16/10/2019	VARIOUS RATES