

IN YEAR REPORT FOR THE PERIOD ENDING

31 March 2021 (Sec 71)



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

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

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

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

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

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

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

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M09 March

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	55,406	56,000	35,000	5,004	18,144	11,577	6,566	57%	35,000
Transfers and subsidies	239,491	248,405	250,261	61,589	247,823	248,196	(373)	-0%	250,261
Other own revenue	120,099	129,770	129,504	15,920	84,035	87,058	(3,023)	-3%	129,504
Total Revenue (excluding capital transfers and contributions)	414,996	434,175	414,765	82,513	350,002	346,832	3,170	1%	414,765
Employee costs	202,286	233,421	230,891	16,025	158,399	154,923	3,477	2%	230,891
Remuneration of Councillors	12,610	13,941	12,981	1,055	9,476	9,525	(48)	-1%	12,981
Depreciation & asset impairment	8,508	11,955	7,727	739	6,454	5,700	754	13%	7,727
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28,235	25,018	29,515	1,154	24,314	18,556	5,758	31%	29,515
Transfers and subsidies	18,838	13,096	14,774	99	6,879	7,625	(746)	-10%	14,774
Other expenditure	98,367	140,190	120,204	10,518	63,268	71,778	(8,510)	-12%	120,204
Total Expenditure	368,844	437,622	416,091	29,590	268,791	268,107	684	0%	416,091
Surplus/(Deficit)	46,153	(3,447)	(1,327)	52,923	81,211	78,725	2,486	3%	(1,327)
Transfers and subsidies - capital (monetary alloc	136	1,733	1,327	-	62	4	59	1675%	1,327
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	46,289	(1,714)	-	52,923	81,274	78,729	2,544	3%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	46,289	(1,714)	-	52,923	81,274	78,729	2,544	3%	-
Capital expenditure & funds sources									
Capital expenditure	7,591	29,891	8,573	114	1,211	1,030	181	18%	8,573
Capital transfers recognised	136	1,733	1,327	-	62	66	(3)	-5%	1,327
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7,455	28,158	7,247	114	1,148	964	184	19%	7,247
Total sources of capital funds	7,591	29,891	8,573	114	1,211	1,030	181	18%	8,573
Financial position									
Total current assets	747,940	687,463	766,506		821,734				766,506
Total non current assets	166,737	183,470	162,227		161,418				162,227
Total current liabilities	51,010	57,670	78,066		38,210				78,066
Total non current liabilities	134,845	139,771	121,845		134,845				121,845
Community wealth/Equity	728,823	673,492	728,823		810,097				728,823
Cash flows									
Net cash from (used) operating	68,252	28,953	26,680	53,777	96,731	97,884	1,153	1%	26,680
Net cash from (used) investing	(7,550)	(29,891)	(8,573)	(119)	(1,215)	(1,030)	186	-18%	(8,573)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	716,993	655,352	735,100	-	812,508	813,846	1,338	0%	735,100
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	300	1	16	5	-	5	36	616	980
Creditors Age Analysis									
Total Creditors	(0)	-	-	-	-	-	-	-	(0)

The municipality reflects a current ratio of 21.51:1 at 31 March 2021. Based on the current ratio the Municipality is more than capable to service its commitments and liabilities as they fall due. The municipality's cash and cash equivalents amounted to R 812 508 015. The municipality had commitments on operating expenditure at the end of March 2021 in the amount of R 19 395 256.

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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		300,731	307,381	286,399	65,501	265,995	259,082	6,913	3%	286,399
Executive and council		68,846	69,611	48,121	8,398	28,576	21,363	7,212	34%	48,121
Finance and administration		231,886	237,770	238,279	57,103	237,419	237,718	(300)	0%	238,279
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2,794	2,625	4,426	2,249	2,691	2,570	120	5%	4,426
Community and social services		2,035	2,175	2,607	2,100	2,175	2,175	-	-	2,607
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		111	200	1,166	88	119	-	119	#DIV/0!	1,166
Housing		-	-	-	-	-	-	-	-	-
Health		648	250	653	61	397	395	1	0%	653
<i>Economic and environmental services</i>		111,607	125,852	125,266	14,763	81,379	85,184	(3,805)	-4%	125,266
Planning and development		2,804	5,564	5,673	(99)	5,044	5,115	(70)	-1%	5,673
Road transport		108,803	120,288	119,593	14,862	76,335	80,069	(3,734)	-5%	119,593
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	50	-	-	-	-	-	-	-
Total Revenue - Functional	2	415,133	435,908	416,091	82,513	350,064	346,836	3,229	1%	416,091
Expenditure - Functional										
<i>Governance and administration</i>		112,426	144,375	126,615	8,270	80,384	81,434	(1,051)	-1%	126,615
Executive and council		34,076	45,751	36,983	2,407	22,034	21,644	390	2%	36,983
Finance and administration		76,245	96,077	86,956	5,666	56,679	58,134	(1,454)	-3%	86,956
Internal audit		2,105	2,547	2,676	197	1,670	1,656	14	1%	2,676
<i>Community and public safety</i>		124,810	122,343	125,402	11,026	81,355	81,317	37	0%	125,402
Community and social services		24,944	19,680	17,643	881	10,640	11,119	(479)	-4%	17,643
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		62,042	60,457	66,779	7,182	43,445	41,379	2,066	5%	66,779
Housing		-	-	-	-	-	-	-	-	-
Health		37,823	42,206	40,980	2,964	27,269	28,819	(1,550)	-5%	40,980
<i>Economic and environmental services</i>		126,418	161,596	156,231	9,763	103,564	100,461	3,102	3%	156,231
Planning and development		18,136	33,013	31,738	2,366	16,589	16,580	9	0%	31,738
Road transport		108,281	128,583	124,493	7,397	86,975	83,882	3,093	4%	124,493
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		5,191	9,308	7,843	531	3,489	4,894	(1,405)	-29%	7,843
Total Expenditure - Functional	3	368,844	437,622	416,091	29,590	268,791	268,107	684	0%	416,091
Surplus/ (Deficit) for the year		46,289	(1,714)	-	52,923	81,274	78,729	2,544	3%	-

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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	50	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		2,749	2,550	4,248	2,249	2,616	2,495	120	4.8%	4,248
Vote 3 - ENGINEERING		3,617	6,464	7,448	(99)	5,944	6,015	(70)	-1.2%	7,448
Vote 4 - RURAL AND SOCIAL		45	75	178	-	75	75	-	-	178
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		231,079	237,080	237,484	57,103	237,419	237,418	0	0.0%	237,484
Vote 7 - CORPORATE SERVICES		69,652	70,301	48,916	8,398	28,576	21,663	6,912	31.9%	48,916
Vote 8 - ROADS AGENCY		107,991	119,388	117,817	14,862	75,435	79,169	(3,734)	-4.7%	117,817
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	415,133	435,908	416,091	82,513	350,064	346,836	3,229	0.9%	416,091
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		11,494	21,870	19,091	1,570	10,803	12,624	(1,820)	-14.4%	19,091
Vote 2 - COMM AND DEV SERVICES		114,964	110,016	115,963	10,543	74,682	74,204	478	0.6%	115,963
Vote 3 - ENGINEERING		29,342	47,744	40,680	2,235	20,866	19,879	987	5.0%	40,680
Vote 4 - RURAL AND SOCIAL		9,846	12,327	9,439	483	6,672	7,113	(441)	-6.2%	9,439
Vote 5 - OFFICE OF THE MM		13,035	15,474	14,259	1,187	8,872	9,219	(347)	-3.8%	14,259
Vote 6 - FINANCIAL SERVICES		22,342	25,953	28,096	1,670	18,613	19,430	(817)	-4.2%	28,096
Vote 7 - CORPORATE SERVICES		57,260	77,331	62,938	4,127	38,643	38,951	(308)	-0.8%	62,938
Vote 8 - ROADS AGENCY		104,721	119,464	119,384	7,304	85,221	82,183	3,038	3.7%	119,384
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		5,840	7,444	6,241	470	4,417	4,503	(86)	-1.9%	6,241
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	368,844	437,622	416,091	29,590	268,791	268,107	684	0.3%	416,091
Surplus/ (Deficit) for the year	2	46,289	(1,714)	-	52,923	81,274	78,729	2,544	3.2%	-

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	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		230	131	240	22	179	176	3	2%	240
Interest earned - external investments		55,406	56,000	35,000	5,004	18,144	11,577	6,566	57%	35,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		70	-	-	-	-	-	-	-	-
Licences and permits		648	250	653	61	397	395	1	0%	653
Agency services		107,750	117,505	117,505	14,862	75,369	79,162	(3,793)	-5%	117,505
Transfers and subsidies		239,491	248,405	250,261	61,589	247,823	248,196	(373)	0%	250,261
Other revenue		11,401	11,884	11,106	976	8,090	7,325	765	10%	11,106
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		414,996	434,175	414,765	82,513	350,002	346,832	3,170	1%	414,765
Expenditure By Type										
Employee related costs		202,286	233,421	230,891	16,025	158,399	154,923	3,477	2%	230,891
Remuneration of councillors		12,610	13,941	12,981	1,055	9,476	9,525	(48)	-1%	12,981
Debt impairment		213	750	502	-	-	-	-	-	502
Depreciation & asset impairment		8,508	11,955	7,727	739	6,454	5,700	754	13%	7,727
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		28,235	25,018	29,515	1,154	24,314	18,556	5,758	31%	29,515
Contracted services		36,787	58,039	53,872	5,710	20,594	27,565	(6,971)	-25%	53,872
Transfers and subsidies		18,838	13,096	14,774	99	6,879	7,625	(746)	-10%	14,774
Other expenditure		60,749	81,381	65,818	4,799	42,598	44,213	(1,616)	-4%	65,818
Loss on disposal of PPE		617	20	12	8	76	-	76	#DIV/0!	12
Total Expenditure		368,844	437,622	416,091	29,590	268,791	268,107	684	0%	416,091
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,153	(3,447)	(1,327)	52,923	81,211	78,725	2,486	0	(1,327)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions)		136	1,733	1,327	-	62	4	59	0	1,327
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		46,289	(1,714)	-	52,923	81,274	78,729			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		46,289	(1,714)	-	52,923	81,274	78,729			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		46,289	(1,714)	-	52,923	81,274	78,729			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		46,289	(1,714)	-	52,923	81,274	78,729			-

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. The Municipality have experienced a delay in submitting invoices to the Department of Transport and Public Works due to unexpected circumstances.

Expenditure by type:

Depreciation and asset impairment

The variance is due to depreciation being more than anticipated during the 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 30.

Loss on disposal of PPE

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

1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		6,343	16,441	2,096	21	279	266	12	5%	2,096
Vote 3 - ENGINEERING		586	8,006	4,554	70	760	588	172	29%	4,554
Vote 4 - RURAL AND SOCIAL		-	51	11	-	11	11	-	-	11
Vote 5 - OFFICE OF THE MM		16	200	12	6	6	-	6	#DIV/0!	12
Vote 6 - FINANCIAL SERVICES		45	237	262	-	-	3	(3)	-100%	262
Vote 7 - CORPORATE SERVICES		465	3,224	1,358	17	92	95	(3)	-3%	1,358
Vote 8 - ROADS AGENCY		136	1,733	281	-	62	66	(3)	-5%	281
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	7,591	29,891	8,573	114	1,211	1,030	181	18%	8,573
Total Capital Expenditure	3	7,591	29,891	8,573	114	1,211	1,030	181	18%	8,573
Capital Expenditure - Functional Classification										
Governance and administration		898	8,408	3,476	23	429	437	(8)	-2%	3,476
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		898	8,408	3,476	23	429	437	(8)	-2%	3,476
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6,343	16,491	2,107	21	290	277	12	4%	2,107
Community and social services		144	4,011	233	-	11	11	-	-	233
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6,090	12,465	1,867	21	272	260	12	5%	1,867
Housing		-	-	-	-	-	-	-	-	-
Health		109	16	7	-	7	7	-	-	7
Economic and environmental services		350	4,992	2,990	70	492	316	176	56%	2,990
Planning and development		214	3,259	2,709	70	430	250	180	72%	2,709
Road transport		136	1,733	281	-	62	66	(3)	-5%	281
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	7,591	29,891	8,573	114	1,211	1,030	181	18%	8,573
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		136	1,733	1,327	-	62	66	(3)	-5%	1,327
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		136	1,733	1,327	-	62	66	(3)	-5%	1,327
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		7,455	28,158	7,247	114	1,148	964	184	19%	7,247
Total Capital Funding		7,591	29,891	8,573	114	1,211	1,030	181	18%	8,573

Capital expenditure is receiving high priority by the executive management. At the end of March 2021, the capital commitments amounted to R 2 731 127.

1.4.6 Statement of Financial Position

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

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		8,993	6,852	27,100	15,008	27,100
Call investment deposits		708,000	648,500	708,000	797,500	708,000
Consumer debtors		4,492	3,413	3,933	3,420	3,933
Other debtors		23,566	26,166	24,605	3,273	24,605
Current portion of long-term receivables		-	-	-	-	-
Inventory		2,889	2,532	2,867	2,533	2,867
Total current assets		747,940	687,463	766,506	821,734	766,506
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		158,437	170,936	158,357	153,231	158,357
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		867	237	781	754	781
Other non-current assets		7,433	12,296	3,089	7,433	3,089
Total non current assets		166,737	183,470	162,227	161,418	162,227
TOTAL ASSETS		914,677	870,933	928,733	983,151	928,733
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	(0)	(0)	(0)	(0)
Consumer deposits		20	20	20	20	20
Trade and other payables		16,208	7,974	17,635	9,948	17,635
Provisions		34,782	49,676	60,410	28,243	60,410
Total current liabilities		51,010	57,670	78,066	38,210	78,066
Non current liabilities						
Borrowing		0	-	0	0	0
Provisions		134,845	139,771	121,845	134,845	121,845
Total non current liabilities		134,845	139,771	121,845	134,845	121,845
TOTAL LIABILITIES		185,854	197,441	199,910	173,055	199,910
NET ASSETS	2	728,823	673,492	728,823	810,097	728,823
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		658,057	607,009	658,057	740,166	658,057
Reserves		70,766	66,482	70,766	69,930	70,766
TOTAL COMMUNITY WEALTH/EQUITY	2	728,823	673,492	728,823	810,097	728,823

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

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		106,624	129,770	129,504	15,522	99,381	87,058	12,323	14%	129,504
Government - operating		239,157	250,138	253,417	61,710	248,757	249,177	(420)	0%	253,417
Government - capital		-	-	1,046	-	-	-	-	-	1,046
Interest		58,957	56,000	35,000	5,871	19,009	22,565	(3,555)	-16%	35,000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(336,486)	(396,139)	(379,271)	(29,227)	(265,296)	(255,347)	9,949	-4%	(379,271)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(10,816)	(13,016)	(99)	(5,120)	(5,568)	(448)	8%	(13,016)
NET CASH FROM/(USED) OPERATING ACTIVITIES		68,252	28,953	26,680	53,777	96,731	97,884	1,153	1%	26,680
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		41	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(7,591)	(29,891)	(8,573)	(119)	(1,215)	(1,030)	186	-18%	(8,573)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7,550)	(29,891)	(8,573)	(119)	(1,215)	(1,030)	186	-18%	(8,573)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		60,702	(938)	18,107	53,658	95,515	96,854			18,107
Cash/cash equivalents at beginning:		656,290	656,290	716,993		716,993	716,993			716,993
Cash/cash equivalents at month/year end:		716,993	655,352	735,100		812,508	813,846			735,100

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

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 2020/21									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	300	1	16	5	-	5	36	616	980	662	-	-	
Total By Income Source	2000	300	1	16	5	-	5	36	616	980	662	-	-	
2019/20 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	300	1	16	5	-	5	36	616	980	662	-	-	
Total By Customer Group	2600	300	1	16	5	-	5	36	616	980	662	-	-	

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

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - 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
		Yrs/Months							
R thousands									
Municipality									
ABSA	A113	0		2021/03/04	7	0.0469	17,000	(17,000)	-
ABSA	A111	0		2021/04/07	70	0.0551	15,000		15,000
ABSA	A114	0		2021/04/21	60	0.0468	15,000		15,000
ABSA	A116	0		2021/06/07	36	0.042	10,000		10,000
ABSA	A117	0		2021/08/23	33	0.0392	10,000		10,000
ABSA	A118	0		2021/10/05	45	0.0439	12,000		12,000
ABSA	A119	0		2021/11/22	58	0.0452	15,000		15,000
ABSA	A120	0		2021/11/22	58	0.0454	15,000		15,000
ABSA	A121	0		2021/12/10	66	0.0459	17,000		17,000
ABSA	A122	0		2022/01/06	52	0.0465		15,000	15,000
ABSA	A123	0		2022/01/06	20	0.0479		11,000	11,000
ABSA	A124	0		2022/02/08	26	0.0495		15,000	15,000
FNB	F99	0		2021/03/19	38	0.0513	15,000	(15,000)	-
FNB	F101	0		2021/03/19	54	0.0438	25,000	(25,000)	-
FNB	F100	0		2021/04/07	66	0.0519	15,000		15,000
FNB	F102	0		2021/05/21	34	0.04	10,000		10,000
FNB	F103	0		2021/05/21	30	0.0359	10,000		10,000
FNB	F105	0		2021/06/07	44	0.043	12,000		12,000
FNB	F104	0		2021/09/20	44	0.0432	12,000		12,000
FNB	F106	0		2021/10/21	53	0.0419	15,000		15,000
FNB	F107	0		2021/10/21	54	0.0422	15,000		15,000
FNB	F108	0		2021/09/20	19	0.0452		11,000	11,000
FNB	F109	0		2021/10/05	23	0.0429		15,000	15,000
FNB	F110	0		2021/11/22	23	0.0439		15,000	15,000
INVESTEC	I104	0		2021/03/04	8	0.0655	15,000	(15,000)	-
INVESTEC	I106	0		2021/03/19	35	0.0475	15,000	(15,000)	-
INVESTEC	I108	0		2021/06/07	47	0.0365	15,000		15,000
INVESTEC	I111	0		2021/08/04	41	0.04	12,000		12,000
INVESTEC	I109	0		2021/09/07	47	0.0365	15,000		15,000
INVESTEC	I110	0		2021/09/07	41	0.0405	12,000		12,000
INVESTEC	I112	0		2021/09/07	41	0.0405	12,000		12,000
INVESTEC	I113	0		2021/11/08	53	0.0415	15,000		15,000
INVESTEC	I114	0		2021/11/08	47	0.0425		15,000	15,000
INVESTEC	I115	0		2021/11/22	48	0.043		15,000	15,000
INVESTEC	I116	0		2021/11/22	18	0.0435		11,000	11,000
NEDCOR	N123	0		2021/03/19	43	0.0508	17,000	(17,000)	-
NEDCOR	N124	0		2021/04/07	78	0.0513	18,000		18,000
NEDCOR	N126	0		2021/04/21	105	0.0495	25,000		25,000
NEDCOR	N125	0		2021/05/06	64	0.0505	15,000		15,000
NEDCOR	N127	0		2021/05/21	49	0.0485	12,000		12,000
NEDCOR	N128	0		2021/06/23	39	0.0457	10,000		10,000
NEDCOR	N129	0		2021/06/23	34	0.0405	10,000		10,000
NEDCOR	N130	0		2021/06/23	43	0.0388	13,000		13,000
NEDCOR	N131	0		2021/08/04	33	0.0384	10,000		10,000
NEDCOR	N132	0		2021/09/20	51	0.0401	15,000		15,000
NEDCOR	N133	0		2021/10/05	46	0.0415	13,000		13,000
NEDCOR	N134	0		2021/10/21	47	0.0464	12,000		12,000
NEDCOR	N135	0		2021/12/10	60	0.0473	15,000		15,000
NEDCOR	N136	0		2022/01/21	62	0.0497		17,000	17,000
NEDCOR	N137	0		2022/02/08	21	0.0508		11,000	11,000
STANDARD BANK	S119	0		2021/03/04	7	0.059	15,000	(15,000)	-
STANDARD BANK	S120	0		2021/03/04	9	0.0585	18,000	(18,000)	-
STANDARD BANK	S121	0		2021/04/07	68	0.05375	15,000		15,000
STANDARD BANK	S122	0		2021/04/21	79	0.05163	18,000		18,000
STANDARD BANK	S123	0		2021/05/06	106	0.05	25,000		25,000
STANDARD BANK	S124	0		2021/07/21	43	0.0425	12,000		12,000
STANDARD BANK	S125	0		2021/07/21	35	0.041	10,000		10,000
STANDARD BANK	S126	0		2021/07/21	52	0.04063	15,000		15,000
STANDARD BANK	S127	0		2021/08/04	34	0.03963	10,000		10,000
STANDARD BANK	S128	0		2021/08/23	34	0.03975	10,000		10,000
STANDARD BANK	S129	0		2021/08/23	54	0.03988	16,000		16,000
STANDARD BANK	S130	0		2021/11/08	50	0.04875	12,000		12,000
STANDARD BANK	S131	0		2022/01/06	62	0.0485	15,000		15,000
STANDARD BANK	S132	0		2022/01/21	49	0.05013		18,000	18,000
STANDARD BANK	S133	0		2022/01/21	21	0.0495		11,000	11,000
Municipality sub-total					2,918		742,000	43,000	785,000
TOTAL INVESTMENTS AND INTEREST	2				2,918		742,000	43,000	785,000

The Municipality's investments decreased from R 742 000 000 in February 2021 to R 785 000 000 in March 2021. The Municipality invests its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
		1,467	30	404	(1,063)	-72.4%
Provincial Government:						
INTEGRATED TRANSPORT PLAN		875	-	177	(698)	-79.7%
COMMUNITY DEVELOPMENT WORKERS		103	-	-	(103)	-100.0%
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		160	30	108	(52)	-32.5%
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		329	-	119	(210)	-63.8%
SANDHILLS TOILET HIRE		-	-	-	-	
LOCAL GOVERNMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	
District Municipality:						
All Grants		-	-	-	-	
Other grant providers:						
Seta		-	-	-	-	
Sandhills		-	-	-	-	
Total operating expenditure of Approved Roll-overs		1,467	30	404	(1,063)	-72.4%
Capital expenditure of Approved Roll-overs						
National Government:						
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Provincial Government:						
Fire Services Capacity Building Grant		1,046	-	-	(1,046)	-100.0%
Road Agency		1,046	-	-	(1,046)	-100.0%
District Municipality:						
All Grants		-	-	-	-	
Other grant providers:						
Departmental Agencies and Accounts		-	-	-	-	
Total capital expenditure of Approved Roll-overs		1,046	-	-	(1,046)	-100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2,513	30	404	(2,109)	-83.9%

2.4.2 Grant Receipts

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

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		234,756	243,655	244,099	59,610	244,099	244,099	–		244,099
Operational Revenue:General Revenue:Equitable Share		232,056	238,441	238,885	59,610	238,885	238,885	–		238,885
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,581	1,503	1,503	–	1,503	1,503	–		1,503
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	–	1,000	1,000	–		1,000
Municipal Disaster Grant [Schedule 5B]		119	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	2,711	2,711	–	2,711	2,711	–		2,711
Provincial Government:		3,480	3,476	4,842	2,100	3,075	3,375	(300)	-8.9%	4,842
INTEGRATED TRANSPORT PLAN		812	900	1,775	–	900	900	–		1,775
COMMUNITY DEVELOPMENT WORKERS		45	75	178	–	75	75	–		178
WC FINANCIAL CAPACITY BUILDING GRANT	4	–	401	300	–	–	300	(300)	-100.0%	300
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	280	–	–	–	–	–	–		–
LOCAL GOVERNMENT INTERNSHIP GRANT	4	72	–	160	–	–	–	–		160
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	400	–	–	–	–	–	–		–
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	1,771	2,100	2,429	2,100	2,100	2,100	–		2,429
SANDHILLS TOILET HIRE	4	–	–	–	–	–	–	–		–
LOCAL GOVERNMENT SUPPORT GRANT	4	100	–	–	–	–	–	–		–
MUNICIPAL DISASTER RELIEF GRANT	4	–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		1,255	1,274	1,320	(121)	649	722	(73)	-10.2%	1,320
Seta		335	289	335	–	–	–	–		335
Sandhills		920	985	985	(121)	649	722	(73)	-10.2%	985
Total Operating Transfers and Grants	5	239,491	248,405	250,261	61,589	247,823	248,196	(373)	-0.2%	250,261
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
Provincial Government:		136	1,733	1,327	–	62	4	59	1674.7%	1,327
Fire Services Capacity Building Grant		–	–	1,046	–	–	–	–		1,046
Road Agency		136	1,733	281	–	62	4	59	1674.7%	281
District Municipality:		–	–	–	–	–	–	–		–
All Grants		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	136	1,733	1,327	–	62	4	59	1674.7%	1,327
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	239,628	250,138	251,588	61,589	247,885	248,200	(315)	-0.1%	251,588

Transfers received up until 31 March 2021 is well within the budgeted expectations of the Municipality.

2.4.3 Grant Expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		200,404	243,655	244,099	20,070	155,194	158,726	(3,532)	-2.2%	244,099
Operational Revenue:General Revenue:Equitable Share		197,703	238,441	238,885	19,880	152,927	156,930	(4,004)	-2.6%	238,885
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,581	1,503	1,503	190	1,268	1,016	252	24.8%	1,503
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	-	1,000	780	220	28.3%	1,000
Municipal Disaster Grant [Schedule 5B]		119	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	2,711	2,711	-	-	-	-	-	2,711
Provincial Government:		3,480	3,476	3,375	-	-	-	-	-	3,375
INTEGRATED TRANSPORT PLAN		812	900	900	-	-	-	-	-	900
COMMUNITY DEVELOPMENT WORKERS		45	75	75	-	-	-	-	-	75
WC FINANCIAL CAPACITY BUILDING GRANT		-	401	300	-	-	-	-	-	300
WC FINANCIAL MANAGEMENT SUPPORT GRANT		280	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		72	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		400	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		1,771	2,100	2,100	-	-	-	-	-	2,100
SANDHILLS TOILET HIRE		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT SUPPORT GRANT		100	-	-	-	-	-	-	-	-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		1,255	1,274	1,320	146	637	477	160	33.6%	1,320
Seta		335	289	335	-	-	-	-	-	335
Sandhills		920	985	985	146	637	477	160	33.6%	985
Total operating expenditure of Transfers and Grants:		205,139	248,405	248,794	20,215	155,832	159,203	(3,372)	-2.1%	248,794
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		136	1,733	281	-	62	66	(3)	-5.1%	281
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		136	1,733	281	-	62	66	(3)	-5.1%	281
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		136	1,733	281	-	62	66	(3)	-5.1%	281
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		205,275	250,138	249,074	20,215	155,894	159,269	(3,375)	-2.1%	249,074

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,800	9,394	8,906	734	6,595	6,636	(40)	-1%	8,906
Pension and UIF Contributions		373	411	402	32	294	295	(1)	0%	402
Medical Aid Contributions		114	96	132	11	94	95	(1)	-1%	132
Motor Vehicle Allowance		2,147	2,660	2,357	179	1,610	1,615	(5)	0%	2,357
Cellphone Allowance		755	860	762	63	566	566	(0)	0%	762
Housing Allowances		422	498	422	35	317	317	(0)	0%	422
Other benefits and allowances		-	22	-	-	-	-	-		-
Sub Total - Councillors		12,610	13,941	12,981	1,055	9,476	9,525	(48)	-1%	12,981
% increase	4		10.6%	2.9%						2.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,663	4,695	4,325	385	3,362	3,169	193	6%	4,325
Pension and UIF Contributions		385	618	579	37	316	279	37	13%	579
Medical Aid Contributions		161	165	195	15	135	134	1	1%	195
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		247	682	655	-	-	-	-		655
Motor Vehicle Allowance		853	876	985	88	788	781	6	1%	985
Cellphone Allowance		88	59	87	8	72	69	3	5%	87
Housing Allowances		439	522	498	-	108	297	(189)	-64%	498
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	22	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		6,837	7,638	7,324	534	4,780	4,729	52	1%	7,324
% increase	4		11.7%	7.1%						7.1%
Other Municipal Staff										
Basic Salaries and Wages		112,852	126,839	127,973	9,194	87,932	87,115	817	1%	127,973
Pension and UIF Contributions		20,369	22,941	23,231	1,715	15,751	16,697	(946)	-6%	23,231
Medical Aid Contributions		11,883	14,539	15,242	1,037	9,177	10,339	(1,162)	-11%	15,242
Overtime		13,170	8,894	10,543	1,490	9,914	7,683	2,232	29%	10,543
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		9,317	10,850	9,142	701	6,699	6,933	(234)	-3%	9,142
Cellphone Allowance		620	648	603	47	437	430	7	2%	603
Housing Allowances		4,502	5,151	4,966	383	3,516	3,657	(140)	-4%	4,966
Other benefits and allowances		14,005	15,390	15,268	519	12,439	12,345	93	1%	15,268
Payments in lieu of leave		4,263	4,685	4,396	104	1,625	1,434	191	13%	4,396
Long service awards		2,809	3,559	4,273	145	1,783	914	870	95%	4,273
Post-retirement benefit obligations		1,659	12,286	7,929	158	4,346	2,649	1,697	64%	7,929
Sub Total - Other Municipal Staff		195,450	225,783	223,567	15,492	153,619	150,194	3,425	2%	223,567
% increase	4		15.5%	14.4%						14.4%
Total Parent Municipality		214,896	247,362	243,872	17,080	167,876	164,447	3,429	2%	243,872
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		214,896	247,362	243,872	17,080	167,876	164,447	3,429	2%	243,872
% increase	4		15.1%	13.5%						13.5%
TOTAL MANAGERS AND STAFF		202,286	233,421	230,891	16,025	158,399	154,923	3,477	2%	230,891

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

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

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

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

for the month of **31 March 2021** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

H Prins
Municipal Manager of Cape Winelands District Municipality

Signature  _____

Date: ____16 / 04 / 2021_____



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT
MAANDELIKSE FINANSIËLE VERSLAG
MARCH / MAART

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

15/4/2021

DATE

MUNICIPAL MANAGER
H. PRINS

15 / 04 / 2021

DATE

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EXECUTIVE SUMMARY - MARCH 2021

Introduction

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

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

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

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

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

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	29,890,971	8,573,009	1,029,714	1,210,660	180,946	18%	14%
Employee Related Cost	233,421,269	230,890,879	154,922,626	158,399,250	3,476,624	2%	69%
Remuneration of Councillors	13,940,993	12,980,885	9,524,565	9,476,481	-48,084	-1%	73%
Bad Debts Written Off	750,000	500,000	-	-	-	0%	0%
Contracted Services	58,039,157	53,871,895	27,564,709	20,593,884	-6,970,825	-25%	38%
Depreciation and Amortisation	11,955,242	7,726,520	5,699,793	6,453,725	753,932	13%	84%
Disposal of Fixed and Intangible Assets and Inventory	20,000	12,000	-	76,353	76,353	0%	636%
Impairment loss	-	2,000	-	-	-	0%	0%
Inventory Consumed	25,018,300	29,515,339	18,556,442	24,314,064	5,757,622	31%	82%
Transfers and Subsidies	13,096,000	14,773,705	7,625,052	6,879,167	-745,885	-10%	47%
Operational Cost	80,351,812	65,518,120	44,213,452	42,511,742	-1,701,710	-4%	65%
Operating leases	1,029,000	300,000	-	86,168	86,168	0%	29%
Operating Expenditure	437,621,773	416,091,343	268,106,639	268,790,833	684,194	0%	65%
Operating Income	435,907,951	416,091,343	346,835,656	350,064,341	3,228,685	1%	84%
Surplus / (Deficit)	-1,713,822	-					

CAPITAL EXPENDITURE - MARCH 2021

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

Department	Budget	Actual	Committed	% Spent
Office of the Municipal Manager	11,500	5,705	-	49.61%
Public Relations	11,500	5,705	-	49.61%
Financial and Strategic Support Services	1,620,186	92,420	2,399	5.70%
Admin Support Services	1,341,497	81,031	-	6.04%
Property Management	13,403	7,903	-	58.97%
Transport Pool	3,486	3,486	-	100.00%
Management: Financial Services	261,800	-	2,399	0.00%
Technical Services	4,834,622	822,739	2,604,727	17.02%
Building Maintenance	2,709,478	429,540	841,787	15.85%
Information Technology	1,844,640	330,764	1,618,672	17.93%
Roads	280,504	62,435	144,267	22.26%
Community Development and Planning	2,106,701	289,795	124,001	13.76%
Municipal Health Services	6,600	6,600	-	100.00%
Disaster Management	221,756	-	21,756	0.00%
Fire Services	1,867,445	272,295	102,245	14.58%
Manag: Rural and Social	10,900	10,900	-	100.00%
	8,573,009	1,210,660	2,731,127	14.12%

CAPITAL EXPENDITURE - MARCH 2021

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
PUBLIC RELATIONS - TOTAL		200,000	11,500	5,705	-	5,705	5,705	5,795		
DC02_Branding(Gazebos,Wall Banners,A-Frame Banners,Pull up banners,Feather Banners)	1010	200,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Typist Chairs	1010	-	7,500	3,300	-	3,300	3,300	4,200	AWARDED	Completed
DC02_Lockable Cupboard	1010	-	4,000	2,405	-	2,405	2,405	1,595	AWARDED	Completed
ADMIN SUPPORT SERVICES - TOTAL		1,098,500	1,341,497	16,900	-	81,031	81,031	1,260,466		
DC02_High volume colour photo copy machine	1102	300,000	287,500	-	-	-	-	287,500	AWARDED	Awarded 23/11/2020. Section 33 of MFMA process will be finalised 12/02/2021
DC02_220L Top freezer refrigerator	1102	3,500	3,900	-	-	3,900	3,900	0	AWARDED	Completed
DC02_High Volume Colour Photocopy Machine	1102	300,000	282,000	-	-	-	-	282,000	AWARDED	Awarded 23/11/2020. Section 33 of MFMA process will be finalised 12/02/2021
DC02_Vacuum cleaner (Ground Floor Du Toit Street)	1102	8,500	3,200	-	-	3,200	3,200	0	AWARDED	Completed
DC02_120L Bar Fridge	1102	2,000	2,700	-	-	2,700	2,700	-	AWARDED	Completed
DC02_high volume colour copy machine	1102	150,000	230,000	-	-	-	-	230,000	AWARDED	Awarded 23/11/2020. Section 33 of MFMA process will be finalised 12/02/2021
DC02_High volume colour copy machine(CT)	1102	150,000	230,000	-	-	-	-	230,000	AWARDED	Awarded 23/11/2020. Section 33 of MFMA process will be finalised 12/02/2021
DC02_Trolley bouble bucket with wringer	1102	2,600	-	-	-	-	-	-	OTHER	Removed with Adj Budget
DC02_Laminator A4/A3	1102	6,200	4,476	-	-	4,476	4,476	0	AWARDED	Completed
DC02_Top freezer refrigerator (Ground Floor)	1102	3,000	3,350	-	-	3,350	3,350	-	AWARDED	Completed
DC02_Dishwasher (Ground Floor Du Toit Street)	1102	5,000	5,639	-	-	4,903	4,903	736	AWARDED	Completed
DC02_Vacuum cleaner (Fire Services Drukkers Laan)	1102	8,500	-	-	-	-	-	-	OTHER	Removed with Adj Budget
DC02_Binding machine	1102	6,200	5,312	-	-	5,312	5,312	-	AWARDED	Completed
DC02_Highback chair	1102	3,000	1,500	-	-	1,500	1,500	-	AWARDED	Completed
DC02_High volume colour photo copy machine(CW)	1102	150,000	230,000	-	-	-	-	230,000	AWARDED	Awarded 23/11/2020. Section 33 of MFMA process will be finalised 12/02/2021
DC02_Franking Machines	1102	-	-	-	-	-	-	-	OTHER	Removed with Adj Budget
DC02_Wooden Umbrellas	1102	-	12,000	12,000	-	12,000	12,000	0	AWARDED	Completed
DC02_COVID-19 Thermometers	1102	-	12,350	4,900	-	12,250	12,250	100	AWARDED	Completed
DC02_COVID-Handsfree footstep sanitisers	1102	-	27,500	-	-	27,440	27,440	60	AWARDED	Completed
DC02_COVID-19 Countershields	1102	-	70	-	-	-	-	70	-	-
PROPERTY MANAGEMENT - TOTAL		21,500	13,403	-	-	7,903	7,903	5,500		
DC02_Refrigerator freexe 223L	1164	5,500	5,500	-	-	-	-	5,500	-	-
DC02_Microwave 38L	1164	3,200	3,000	-	-	3,000	3,000	0	AWARDED	Completed
DC02_Dishwasher (Council chamber,CW)	1164	4,800	4,903	-	-	4,903	4,903	-0	AWARDED	Completed
DC02_Vacuum Cleaner	1164	8,000	-	-	-	-	-	-	AWARDED	Removed with Adj budget
TRANSPORT POOL - TOTAL		2,103,860	3,486	-	-	3,486	3,486	-		
DC02_1600 CC Sedan Car (CW47335)	1310	300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_1600 CC Sedan Car (CW49398)	1310	300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
DC02_1600 CC Sedan Car (CW49313)	1310	300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_Sedan Vehicle		300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_1600 CC Sedan Car(Replace CW49397)		300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_1600 CC Sedan Car (Replace CW44267)		300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_1600 Sedan Car (Replace CW41206)		300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_GPS (Garmin Drive Smart 50)		3,860	3,486	-	-	3,486	3,486	-	AWARDED	Completed
BUILDINGS: MAINTENANCE - TOTAL		3,259,000	2,709,478	70,470	841,787	429,540	1,271,327	1,438,151		
DC02_Storage container	1165	120,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Worcester Lift	1165	550,000	-	-	-	-	-	-	OTHER	Tender closed 31/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year.
DC02_Replace air conditioners	1165	200,000	275,000	-	-	-	-	275,000	EVALUATION	Final specifications submitted 14 October 2020. Advertised with closing date 11/12/2020. To serve at next BAC
DC02_Water tank and stand pumps	1165	100,000	84,354	45,180	-	84,354	84,354	-	AWARDED	Completed
DC02_Replacement of paving and grass,squar Alexnder str building	1165	350,000	550,000	-	-	-	-	550,000	EVALUATION	Tender closed 31/07/2020. Local content was not included, needs to be re-advertised. Due to the unresolved matter with National Treasury with regards to the BAC's the tender will not be awarded in time for work to be completed in this financial year.
DC02_Re-thatch/rehabilitate thatch roofs	1165	400,000	-	-	-	-	-	-	OTHER	Moved to next financial year
DC02_Upgrade ladies ablution facilities	1165	150,000	69,809	-	15,859	53,950	69,809	-0	AWARDED	WPQ closed 22/07/2020. Awarded 08/10/2020. Order issued
DC02_Paving CBR Office	1165	200,000	103,000	-	100,795	-	100,795	2,205	AWARDED	WPQ closing date 04/11/2020. Awarded 03/02/2021. WIP
DC02_Upgrade Ladies Toilet Rietdak	1165	175,000	156,744	-	16,769	152,033	168,802	-12,058	AWARDED	WPQ closed 22/07/2020. Awarded 19/10/2020. Completed
DC02_Timber lockers	1165	150,000	150,000	-	46,821	-	46,821	103,179	AWARDED	Tender closed 31/07/2020. Awarded 16/02/2021.
DC02_Electric hammer drill	1165	4,000	3,870	-0	-	3,869	3,869	1	AWARDED	Completed
DC02_Electric planer	1165	4,000	2,000	-	-	2,000	2,000	-	AWARDED	Completed
DC02_Rotary drill	1165	4,000	1,913	-	-	1,913	1,913	-0	AWARDED	Completed
DC02_Renovations ground floor stellenbosch(finance)	1165	200,000	200,000	-	-	-	-	200,000	EVALUATION	Quotes received.
DC02_Orbital sander	1165	2,000	1,130	-	-	1,130	1,130	-0	AWARDED	Completed
DC02_Alterations store DMC Stellenbosch	1165	70,000	132,825	-	115,500	-	115,500	17,325	AWARDED	WPQ closing date 04/11/2020. Awarded 03/02/2021. WIP
DC02_Paving front annex	1165	80,000	156,000	-	26	-	-	156,000	EVALUATION	WPQ closed 31/07/2020. Must be re-advertised as all bids received were non-responsive. Quotation closed 09/04/2021

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
DC02_Timber lockers	1165	150,000	150,000	-	150,000	-	150,000	-	AWARDED	Tender closed 31/07/2020. Awarded 16/02/2021. WIP
DC02_Fence/ Gate	1165	150,000	173,000	-	172,813	-	172,813	187	AWARDED	WPQ closed 04/11/2020. Must be re-advertised as all bids received were non-responsive. Awarded 03/02/2021. WIP
DC02_Timber lockers	1165	200,000	200,000	-	200,000	-	200,000	-	AWARDED	Tender closed 31/07/2020. Awarded 16/02/2021. WIP
DC02_COVID-19_Glass Screen(Worcester)	1165	-	149,833	25,290	-	130,290	130,290	19,543	AWARDED	Completed
DC02_Replace Rusted IBR Roof	1165	-	100,000	-	-	-	-	100,000	EVALUATION	Quotes received for evaluation
DC02_Mesh Over Courtyard	1165	-	50,000	-	23,230	-	23,230	26,770	AWARDED	WIP
MANAGEMENT: FINANCIAL SERVICES - TOTAL		237,200	261,800	-	2,399	-	2,399	259,401		
DC02_Asset verification equipment	1201	25,000	-	-	-	-	-	-	OTHER	Removed with Adj budget
DC02_4 X High back chairs (SCM)	1201	7,200	-	-	-	-	-	-	OTHER	Removed with Adj budget
DC02_High density unit(SCM)	1201	205,000	254,800	-	-	-	-	254,800	EVALUATION	Final specifications submitted 13 October 2020. Advertised with closing date 11/12/2020. To serve before next BAC
DC02_3 Tier Wooden Trolley	1201	-	4,000	-	2,399	-	2,399	1,601	AWARDED	Order issued
DC02_Guillotine_Finance	1201	-	3,000	-	-	-	-	3,000	ADVERTISED	Quotations were requested
INFORMATION TECHNOLOGY - TOTAL		4,746,500	1,844,640	-	1,618,672	330,764	1,949,436	-104,796		
DC02_LCD TV	1210	20,000	20,000	-	-	-	-	20,000	EVALUATION	WPQ closed 14/10//2020. Must be re-advertised as all bids received were non-responsive. Re-advertised 02/02/2021
DC02_Adobe Acrobat Professional	1210	25,000	-	-	-	-	-	-	OTHER	Removed with Adj budget
DC02_Wireless Access points	1210	500,000	11,046	-	-	11,046	11,046	1	OTHER	The procurement will continue but the budget has been moved to the next fin year.
DC02_Wide Area network hardware	1210	1,500,000	113,751	-	-	113,751	113,751	-	OTHER	The procurement will continue but the budget has been moved to the next fin year.
DC02_Laptops	1210	841,500	1,480,908	-	1,605,705	-	1,605,705	-124,797	AWARDED	Order issued. Service Provider is experiencing issues with delivery of equipment. Tender most likely to be cancelled.
DC02_Printers (Led)(replacements)	1210	50,000	-	-	-	-	-	-	OTHER	Removed with Adj budget
DC02_IP Phones and Installations	1210	500,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Renewal of PCs	1210	1,280,000	194,505	-	12,967	181,538	194,505	-	AWARDED	Completed
DC02_Small IT Equipment	1210	30,000	24,430	-	-	24,430	24,430	0	AWARDED	Completed
ROADS AGENCY - TOTAL		1,733,100	280,504	-	144,267	62,435	206,702	73,802		
DC02_CT Workshop asbestos Roof	1361	1,000,000	-	-	-	-	-	-	OTHER	Final specifications submitted 13 October 2020. Carried forward to next fin year.
DC02_Replacement of various tools	1361	40,000	715	-	-	714	714	1	AWARDED	Completed
DC02_Roller Shutter Doors Roads Depot	1361	150,000	60,000	-	-	-	-	60,000	EVALUATION	WPQ closed 04/11/2020. No acceptable quotation received, will be re-advertised. WPQ closed 05/03/2021
DC02_Wheel barrows replacement heavy duty for all depots	1361	3,200	2,803	-	-	2,803	2,803	-0	AWARDED	Completed
DC02_Replacement of various tools for roads	1361	20,000	10,000	-	-	1,099	1,099	8,901	AWARDED	Completed
DC02_Workshop trolley jack replacement	1361	60,000	57,819	-	-	57,819	57,819	0	AWARDED	Completed
DC02_Colour printer for worcester new	1361	5,000	4,459	-	4,459	-	4,459	-0	AWARDED	Order issued
DC02_Aluminium ladder(3.5M) X 2 for Ceres and Worcester additional	1361	4,000	4,000	-	-	-	-	4,000	AWARDED	
DC02_Upgrade fingerprinting access control	1361	100,000	-	-	-	-	-	-	OTHER	Removed with Adj budget
DC02_Aluminium ladder(1.5M) X Ceres additional	1361	900	900	-	-	-	-	900	EVALUATION	Needs to be re-advertised
DC02_Upgrade toilets depot ceres	1361	150,000	139,808	-	27 139,808	-	139,808	-	EVALUATION	WPQ closed 22/07/2020. Awarded 14/10/2020. Order issued. Appointed contractor withdrew. New contractor to be appointed. WPQ closed 05/03/2021
DC02_Renovations houses depot paarl	1361	200,000	-	-	-	-	-	-	OTHER	Arch. Involve. To move to 2022/2023

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
MUNICIPAL HEALTH SERVICES - TOTAL		16,200	6,600	-	-	6,600	6,600	-		
DC02_Highback Chairs MHS Office	1441	16,200	6,600	-	-	6,600	6,600	-	AWARDED	Completed
MANAG: RURAL AND SOCIAL		50,500	10,900	-	-	10,900	10,900	-		
DC02_Couch and chair	1478	9,500	10,900	-	-	10,900	10,900	-	AWARDED	Completed
DC02_Wall units	1478	41,000	-	-	-	-	-	-	AWARDED	Removed with Adj Budget
DISASTER MANAGEMENT - TOTAL		3,960,000	221,756	-	21,756	-	21,756	200,000		
DC02_Vehicle replacement (4X4)	1610	650,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Upgrade of Incident command with drone	1610	80,000	80,000	-	-	-	-	80,000	EVALUATION	Closed 17 December 2020. Re-advertised on 02/02/2021
DC02_LCD TV	1610	120,000	120,000	-	-	-	-	120,000	EVALUATION	Closed 14 October 2020. Re-advertised on 02/02/2021.
DC02_Office desk and chairs	1610	10,000	-	-	-	-	-	-	OTHER	Removed with Adj Budget
DC02_Storage facility (stellenbosch)	1610	250,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Small It Equipment	1610	30,000	-	-	-	-	-	-	OTHER	Removed with Adj Budget
DC02_Storage Facility (paarl)	1610	150,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Branding	1610	20,000	21,756	-	21,756	-	21,756	-	AWARDED	Order issued
DC02_Mobile lighting unit	1610	250,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Mobile toilet	1610	250,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Mobile toilet (disabled)	1610	350,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Upgrade of Radio \ Communication Room	1610	1,800,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
FIRE SERVICES - TOTAL		12,464,611	1,867,445	21,398	102,245	272,295	374,540	1,492,905		
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1,700,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Breathing Apparatus	1620	100,000	66,657	-	-	66,657	66,657	0	AWARDED	Completed
DC02_Hazmat Equipment	1620	100,000	81,424	-	-	81,424	81,424	0	AWARDED	Completed
DC02_Upgrade radio infrastructure	1620	400,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Replacement of radios (insurance)	1620	25,000	23,002	-	-	-	-	23,002	OTHER	Tender was cancelled due to no acceptable tenders received.
DC02_4X4 Bakkie doublecab (replacement)	1620	575,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Light 4X4 fire fighting vehicle (Replacement)	1620	1,700,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Forward control vehicle (replacement CL 19169)	1620	3,878,611	1,046,000	-	-	-	-	1,046,000	EVALUATION	Due to the unresolved matter with National Treasury with regards to the BAC's the tender will not be awarded in time.
DC02_Major 4X4 fire fighting vehicle (replacement)	1620	3,500,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Simulator training	1620	100,000	100,000	-	-	-	-	100,000	EVALUATION	Closing date 09/04/2021
DC02_Hi-lift jacks	1620	50,000	39,828	-	-	39,828	39,828	0	AWARDED	Completed
DC02_Furniture and appliances	1620	30,000	47,121	-	-	40,974	40,974	6,147	AWARDED	Completed
DC02_Vacuum cleaner	1620	6,000	19,350	-	-	19,350	19,350	-	AWARDED	Completed
DC02_Skid unit pumps and tanks(replacement)	1620	300,000	300,000	-	-	-	-	300,000	EVALUATION	Tender closed 12/06/2020. Due to non-compliance with local content requirements, re-advertised 26/02/2021.
DC02_Airband Portable Radios	1620	-	120,000	-	102,245	-	102,245	17,755	AWARDED	Evaluation completed. Re-advertised on 02/02/2021. Awarded 26/02/2021
DC02_32 Inch TV	1620	-	2,665	-	-	2,665	2,665	-	AWARDED	Completed
DC02_Chest Freezer_CW	1620	-	7,999	7,999	-	7,999	7,999	-	AWARDED	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
DC02_4 Plate Stove (Ceres)	1620	-	4,200	4,200	-	4,200	4,200	0	AWARDED	Completed
DC02_Microwave (Ceres)	1620	-	2,799	2,799	-	2,799	2,799	-	AWARDED	Completed
DC02_Chest Freezer (Ceres)	1620	-	5,000	5,000	-	5,000	5,000	0	AWARDED	Completed
DC02_Microwave (Incident)	1620	-	1,400	1,400	-	1,400	1,400	0	AWARDED	Completed
		R 29,890,971	R 8,573,009	R 114,473	R 2,731,127	R 1,210,660	R 3,941,787	R 4,631,222		

PROJECTS - MARCH 2021

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1004 LOCAL ECONOMIC DEVELOPMENT									
PO-0054 ENTREPRENEURIAL SEED FUNDING	1,000,000	1,004,601	916,113	89,462	1,005,575	1,004,601	-974	0%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	1,000,000	1,001,002	846,786	154,547	1,001,333	842,414	-331	0%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700,000	700,000	620,000	-	620,000	700,000	80,000	11%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	480,000	680,000	266,873	-	266,873	266,873	413,127	61%	D
PO-0059 MENTORSHIP PROGRAMME (US)	1,500,000	1,276,739	590,000	686,751	1,276,751	420,000	-12	0%	E
	4,680,000	4,662,342	3,239,772	930,760	4,170,532	3,233,888	491,810	11%	

A. All equipment purchased. Quarter 3 telephonic interviews done. Preparing quarterly progress report.

B. All equipment purchased. Quarter 3 telephonic interviews done. Preparing quarterly progress report.

C. Awaiting 1 LTA for CWDM database registration to be finalised.

D. Wine Tourism: Vinpro conducting interviews for the skills audit research project. Digital Tourism mobile Apps: Virtual meetings held between CWDM & SP. SLAs drafted and send to LTAs for signature. Pilot LTAs are meeting with the SP in order for SLAs to be drafted.

E. Productivity Training sessions held this month with SMMEs.

1103 TOURISM

PO-0066 TOURISM TRAINING	950,000	950,000	-	-	-	300,000	950,000	100%	A
PO-0062 TOURISM MONTH	40,000	24,560	18,558	-	18,558	24,560	6,002	24%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	57,000	-	-	-	-	-	-	0%	C
PO-0069 EDUCATIONALS	300,000	300,000	90,000	30,000	120,000	135,000	180,000	60%	D
PO-0070_LTA PROJECTS	450,000	450,000	300,000	90,000	390,000	450,000	60,000	13%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109,000	528,000	-	71,199	71,199	439,000	456,801	87%	F
PO-0071 TOURISM EVENTS	650,000	477,000	232,000	114,000	346,000	477,000	131,000	27%	G
PO-0128 MAYORAL TOURISM AWARDS	370,000	-	-	-	-	-	-	0%	H
PO-0097 TOWNSHIP TOURISM	500,000	500,000	229,800	-	229,800	400,000	270,200	54%	I
	3,426,000	3,229,560	870,358	305,199	1,175,557	2,225,560	2,054,003	64%	

A. Tender evaluation process is completed. Waiting for the awarding of tender before the project can be rolled out.

B. Project is completed.

C. Project has been cancelled. The funding was shifted in the adjustments budget to the Sport Tourism Winter Campaign due to the Covid-19 pandemic.

D. Project is on track. Three educationals took place in the 3rd Quarter.

E. Project is on track, target achieved for the 3rd quarter as per business plan.

F. Project is on track. Funds will be spent in 4th quarter on the radio campaign.

G. A number of events were cancelled for the 3rd quarter. Rollout of outstanding events are in process.

H. Project has been cancelled. The funding was shifted in the adjustments budget to the Sport Tourism Winter Campaign due the Covid-19 pandemic.

I. Project is on track. The Sec 17.3 j beneficiaries were paid out and remainder of funds will be spent by end of June.

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

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	675,000	540,000	256,500	-	256,500	465,000	283,500	53% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500,000	250,000	-	138,500	138,500	-	111,500	45% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	1,312,000	950,000	207,600	310,040	517,640	207,600	432,360	46% C
PO-0033 CLEARING OF ROAD RESERVES	1,200,000	2,250,000	887,969	934,291	1,822,260	529,881	427,740	19% D
	3,687,000	3,990,000	1,352,069	1,382,831	2,734,901	1,202,481	1,255,099	31%

A. Letters were posted to successful applicants at end of August 2020. 57 units were inspected and payment still needs to be done for some of them. Implementation underway for the rest.

B. New tender was awarded and implementation underway. Tender from last year still needs to be evaluated and awarded.

C. Tender for the provision of pavilions was completed. New tender for rehabilitation of netball courts was awarded and Lemoenpoort completed. The tender for the installation of sprinkler system closed and still needs to be evaluated.

D. First tender in all areas was completed and the second tender was awarded and contractors are on site. Saving to be realised as the Worcester/Robertson contractor cancelled his contract.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC.

PROGRAMME	1,000,000	1,000,000	92,000	262,000	354,000	567,000	646,000	65% A
	445,537	531,540	182,344	311,243	493,587	353,387	37,953	7% B
	1,445,537	1,531,540	274,344	573,243	847,587	920,387	683,953	45%

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

B. Tender for a service provider has been approved by the BAC. Preproduction show scheduled for 11 March 2021 and project rollout commenced 15 March 2021.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1475 SOCIAL DEVELOPMENT									
PO-0100 AIDS DAY	40,000	35,000	32,703	-	32,703	32,703	2,297	7%	A
PO-0156 AIDS AWARENESS	35,000	9,000	-	8,500	8,500	-	500	6%	B
PO-0103 ACTIVISM PROGRAMME	34,400	-	-	-	-	-	-	0%	C
PO-0151 ACTIVE AGE	47,600	47,600	10,800	-	10,800	47,600	36,800	77%	D
PO-0148 GOLDEN GAMES	144,000	-	-	-	-	-	-	0%	E
PO-0120 FAMILIES AND CHILDREN	89,500	23,000	22,048	-	22,048	23,000	952	4%	F
PO-0101 HOLIDAY PROGRAMME	108,000	-	-	-	-	-	-	0%	G
PO-0127 LIFE SKILLS	72,000	-	-	-	-	-	-	0%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	68,000	-	-	-	-	-	-	0%	I
PO-0140 VICTIM EMPOWERMENT	65,000	-	-	-	-	-	-	0%	J
PO-0102 TEENAGE PREGNANCY	25,700	-	-	-	-	-	-	0%	K
PO-0119 EDUCATIONAL EXCURSIONS	73,300	-	-	-	-	-	-	0%	L
PO-0157 COMMUNITY PROJECT	400,000	400,000	399,995	-	399,995	400,000	5	0%	M
PO-0142 YOUTH CAMP	203,100	9,000	8,050	-	8,050	9,000	950	11%	N
PO-0010 YOUTH DAY	35,000	90,000	-	-	-	60,000	90,000	100%	O
PO-0012 TOP ACHIEVERS AWARD	387,000	54,000	42,094	-	42,094	54,000	11,906	22%	P
PO-0158 CAREER EXHIBITIONS	70,900	-	-	-	-	-	-	0%	Q
PO-0141 WOMEN	65,000	23,000	21,869	-	21,869	23,000	1,131	5%	R
PO-0009 WOMANS DAY	2,750	-	-	-	-	-	-	0%	S
PO-0150 SKILLS DEVELOPMENT	150,000	160,630	-	110,630	110,630	160,630	50,000	31%	T
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200,000	200,000	179,982	-	179,982	200,000	20,018	10%	U
PO-0174_SANITARY WARE	100,000	100,000	86,975	-	86,975	86,975	13,025	13%	V
	2,416,250	1,151,230	804,516	119,130	923,645	1,096,908	227,585	20%	

- A. The program is complete .
- B. Aids awareness programmes for quarter 3 and 4 were cancelled due to the Covid-19 pandemic.
- C. Activism programmes for quarter 3 and 4 were cancelled due to the Covid-19 pandemic.
- D. Active Age programme were implemented in March 2021. Two others to follow in April and May respectively.
- E. The District Golden Games were cancelled due to the Covid-19 pandemic.
- F. Families and Children programme was cancelled due to Covid-19.
- G. Holiday programme was cancelled due to Covid-19.
- H. Life skills programme was cancelled due to Covid-19.
- I. Substance abuse programme was cancelled due to Covid-19.
- J. Victim empowerment programme was cancelled due to Covid-19.
- K. Teenage pregnancy programme was cancelled due to Covid-19.
- L. Educational excursions programme was cancelled due to Covid-19.
- M. The Project is complete.
- N. The Youth camp programme was cancelled due to Covid-19.
- O. The Youth Day programme will be implemented on 16 June 2021. Procurement plans submitted to SCM.
- P. The programme was implemented virtually on 1 March 2021.

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

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2,311,900	1,523,900	1,427,911	20,800	1,448,711	1,523,600	75,189	5%	A
PO-0118 EASTER SPORT TOURNAMENT	138,320	-	-	-	-	-	-	0%	B
PO-0117 DRAMA FESTIVAL	95,200	11,000	10,800	-	10,800	11,000	200	2%	C
PO-0207 VLAKKIE CRICKET	150,000	-	-	-	-	-	-	0%	D
PO-0206 RIELDANS	100,000	7,000	6,180	-	6,180	7,000	820	12%	E
PO-0205 TUG AND WAR	150,000	-	-	-	-	-	-	0%	F
PO-0115 DISABLED	280,000	280,000	266,938	-	266,938	266,938	13,062	5%	G
	3,225,420	1,821,900	1,711,830	20,800	1,732,630	1,808,538	89,270	5%	

- A. The funds have been transferred to beneficiaries and a sport and cultural event will take place in April 2021. One transfer of +- R23 000 still to be transferred to one club.
B. The Easter Tournaments programme has been cancelled due to Covid-19.
C. The Drama festival programme has been cancelled due to Covid-19.
D. The Vlakkie Cricket programme has been cancelled due to Covid-19.
E. The Rieldans programme has been cancelled due to Covid-19.
F. The Tug and War programme has been cancelled due to Covid-19.
G. Distribution of adult diapers to NGO's and Old age homes completed.

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2,148,000	1,648,000	702,064	947,802	1,649,866	1,099,000	-1,866	0%	A
PO-0074 RIVER REHABILITATION	360,000	67,000	-	65,134	65,134	-	1,866	3%	B
	2,508,000	1,715,000	702,064	1,012,936	1,715,000	1,099,000	0	0%	

- A. The three tenders consist of 36 project sites, payments occur when sites are completed.
B. The three tenders consist of 36 project sites, payments occur when sites are completed.

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1,398,000	660,000	453,900	-	453,900	461,400	206,100	31%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	2,555,600	350,000	202,826	138,000	340,826	200,000	9,174	3%	B
	3,953,600	1,010,000	656,726	138,000	794,726	661,400	215,274	5%	

- A. Service provider was appointed for the delivery of road safety promotional items. Specs meeting for Transport month event was held 10 Sept 2020 and was advertised with closing date 2 October 2020. Bid Evaluation Committee took place 2 December 2020 and tender was adjudicated on 19 January 2021 and it was recommended that tender be cancelled. The tender will be advertised in the new financial year.
B. Tender for the provision of bus-shelters close but evaluation still needs to take place, implementation to be in next financial year. Consultants completed tender document for sidewalks, was submitted for Specification and implementatio to be in next financial year.

GRAND TOTAL	25,341,807	19,111,572	9,611,678	4,482,900	14,094,577	12,248,162	5,016,995	26%	
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OPERATING REVENUE BY SOURCE - MARCH 2021

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 31 March 2021.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	131,000	240,000	20,000	21,651	1,651	8%	179,008	175,836	3,172	2%
Interest earned - external investments	56,000,000	35,000,000	2,500,000	5,004,002	2,504,002	100%	18,143,813	11,577,446	6,566,367	57%
Service Charges	200,000	120,000	-	88,265	88,265	100%	119,116	-	119,116	#DIV/0!
Government grants & subsidies	250,138,100	251,587,592	62,078,158	61,589,393	-488,765	-1%	247,885,442	248,199,996	-314,554	0%
Other revenue	129,438,851	129,143,751	8,973,399	15,809,951	6,836,552	76%	83,736,961	86,882,378	-3,145,417	-4%
Total Revenue	435,907,951	416,091,343	73,571,557	82,513,262	8,941,705	12%	350,064,341	346,835,656	3,228,685	1%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

MARCH 2021					
	MONTH MARCH 2021	MONTH FEB 2021	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	9,579,057	10,653,718	131,534,321	132,298,045	91,293,464
PENSION AND UIF	1,752,161	1,760,096	23,559,106	23,810,552	16,066,592
MEDICAL AID FUND CONTRIBUTION	1,052,589	1,059,350	14,703,899	15,436,585	9,312,027
OVERTIME: STRUCTURED	938,851	1,074,561	3,785,564	5,292,014	5,700,422
BONUS	64,481	117,574	10,297,279	10,380,495	8,997,978
BONUSES	-	-	682,485	655,273	-
TRAVEL OR MOTOR VEHICLE	788,507	804,298	11,726,271	10,126,576	7,486,358
CELLULAR AND TELEPHONE	55,285	55,835	707,014	689,696	509,065
HOUSING BENEFITS	383,469	384,389	5,672,808	5,464,842	3,624,204
PAYMENTS IN LIEU OF LEAVE	103,902	180,686	4,706,460	4,396,091	1,625,480
LONG SERVICES AWARD	144,612	332,633	3,558,910	4,272,700	1,783,283
ACTING AND POST RELATED ALLOWANCES	14,865	24,583	228,417	245,493	138,037
GROUP LIFE INSURANCE	134,877	141,895	1,822,585	1,587,369	1,127,217
FIRE BRIGADE	43,094	43,094	529,772	495,120	393,647
OTHER BENEFITS AND ALLOWANCES	812,074	693,248	7,620,726	7,810,770	5,995,773
POST RETIREMENT BENEFIT: MEDIAL: CURRENT SERVICE COST	149,131	66,951	2,673,381	2,673,381	684,742
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	8,288	456,441	13,401,995	18,038,451	3,659,818
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-	-	144,951	144,951	-
DEFINED CONTRIBUTION FUND EXPENSES: PENSION	127	127	72,475	72,475	1,143
ACTUARIAL GAINS / (LOSSES)	-	-	-4,007,150	-13,000,000	-
COUNCILLORS REMUNERATION	1,054,617	1,054,617	13,940,993	12,980,885	9,476,481
	17,079,987	18,904,096	247,362,262	243,871,764	167,875,730

GRANTS AND SUBSIDIES 2020/2021 - MARCH 2021

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
GRANTS TRANSFERS								
DORA (NATIONAL)								
EQUITABLE SHARE	238,441,000	238,885,000	238,885,000	-	238,441,000	238,885,000	152,926,788	85,958,212
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	999,999	1
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,711,000	2,711,000	2,711,000	-	2,711,000	2,711,000	-	2,711,000
EXPANDED PUBLIC WORKS PROGRAMME	1,503,000	1,503,000	1,503,000	-	1,503,000	1,503,000	1,267,605	235,395
DORA (PROVINCIAL)								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	401,000	300,000	-	300,000	401,000	300,000	-	300,000
INTEGRATED TRANSPORT PLANNING	900,000	1,775,250	900,000	875,250	900,000	1,775,250	177,452	1,597,798
SAFETY PLAN IMPLEMENTATION (WOSA)	2,100,000	2,429,151	2,100,000	329,151	2,100,000	2,429,151	119,025	2,310,126
COMMUNITY DEVELOPMENT WORKERS	75,000	177,887	75,000	102,887	75,000	177,887	-	177,887
LOCAL GOVERNMENT INTERNSHIP GRANT	-	160,000	-	160,000	-	160,000	108,000	52,000
FIRE SERVICES CAPACITY BUILDING GRANT	-	1,046,000	-	1,046,000	-	1,046,000	-	1,046,000
ROADS AGENCY: CAPITAL	1,733,100	280,504	62,435	218,069	1,733,100	280,504	62,435	218,069
OTHER SUBSIDIES								
SUBS. DOW: HIRING OF TOILETS	985,000	985,000	649,007	335,993	985,000	985,000	637,284	347,716
SETA REFUNDS	289,000	334,800	-	334,800	289,000	334,800	-	334,800
	250,138,100	251,587,592	247,885,442	3,702,150	250,138,100	251,587,592	156,298,588	95,289,004

Cape Winelands District Municipality

SCHEDULE "B"

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

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	FINANCIAL AND STRATEGIC SUPPORT SERVICES					
1002	Sundry Expenditure of Council		Cllr. P.C. Ramokhabi			
	KOPANO SOLUTIONS COMPANY (PTY)	1,936.77	COPY CHARGES : FEBRUARY 2021 : MPC5504SP) DU TOIT STREET	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	- CORPORATE SERVICES					
	MINOLCO	14,858.09	MINOLCO - ACB FEB 2021	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	MINOLCO	29,423.00	MINOLCO - ACB MAR 2021	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
1110	Human Resource Management		Cllr. P.C. Ramokhabi			
	BRADLEY CONRADIE HALTON CHEADL	6,357.05	DISCIPLINARY CASE: CWDM RE IMATU OBO JULIAN KRUGER	DEV-REG.36(1)(a)(v)Impr	LEGAL SERVICES	The municipality was in urgent need of legal assistance in a court case and the best known and qualified company was sourced
	- OFFICE OF THE MUNICIPAL MANAGER					
1511	Performance Management		Cllr. P.C. Ramokhabi			
	IGNITE ADVISORY SERVICES (PTY)	5,060.00	PAYMENT OF USER FEES 2020/2021 ; FINANCIAL YEAR	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	TECHNICAL SERVICES					
1210	Information Technology		Cllr. G.J. Carinus			
	BRAINWAVE PROJECTS 797 CC	26,156.75	INTERNET & NETWORK ACCESS WITH THE REQUIRED DATA TOPERFORM OPERATIONAL	DEV-REG.36(1)(a)(v)Impr	IT CONNECTIVITY / 3G. etc.	Emergency procurement related to Covid-19
1215	Telecommunication Services		Cllr. G.J. Carinus			
	PLUS1X COMMUNICATIONS (PTY) LT	25,974.66	RENTAL 2PABX SYSTEM TOGETHER WITH SUPPORT SERVICESFOR CWDM SWITCHBOARDS.INCLUDE TFI EPHONE	DEV-REG.36(1)(a)(v)Impr	RENTAL - SPECIALISED EQUIPMENT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	109,766.33					

.005. % of expenditure excluding salaries.

SUMMARY OF EXCEPTIONS / DEVIATIONS:

	0.00	SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
DEV-REG.36(1)(a)(i) Emergency (0 Exceptions = 0,00%)	0.00	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent (0 Exceptions = 0,00%)	0.00	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(v) Impractical (8 Exceptions = 100,00%)	109,766.33	(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.

109,766.33

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

No. Trans.		Amount	Description
183	<R2000-NO PROCUREMENT:	107,153.59	Acquisitions less than R 2,000 - no procurement process is followed for
76	3rd PARTY PAYMENT:	6,285,305.23	Transactions where procurement plays no role - contribution payments /
11	COUNCIL POLICY/SUBSIDY:	472,000.00	Study Bursaries / Sponsorships / Donations / etc.
7	DEV-REG.36(1)(a)(v) Impractical	109,766.33	Transactions where no procurement process were followed (Impractical to
8	PETTY CASH:	557.87	Mainly small out of pocket refunds.
30	FWPQ - <R30,000 >3 WQ	190,367.40	Acquisitions made in terms of a full quotation process up to R 30,000 -
5	FWPQ - >R30,000 >3 WQ	465,659.56	Acquisitions made in terms of a full quotation process R 30,00 to R
3	REG.16(c) < 3 WQ	21,241.13	Acquisitions where it was not possible to obtain at least three quotations up
4	REG.17(1)(c) < 3 FWPQ	158,628.83	Acquisitions where it was not possible to obtain at least three quotations
80	REG.32 ORGANS OF STATE:	1,654,759.27	Services contracted through Contracts from Other Organs of State.
14	STATUTORY PAYMENTS:	3,190,663.27	Prescriptive payments made in terms of legislation - licensing / taxes /
467	TENDER PROCESS:	11,284,213.45	Acquisitions made in terms of a full tender process on amounts above R
888	SUB-TOTAL:	23,940,315.93	
	CAPITAL: Included in Total Procurement	952,043.18	

DECLARATIONS IN TERMS OF:-

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

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

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

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
083641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	280,954.52
083641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	280,954.52
088770	BERGSTAN SA CONSULTING & DEVELOPMENT ENGINEER	SPOUSE	DEPT. SOCIAL DEVELOPMENT	33,250.12
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	470,240.22
006186	JPCE (PTY) LTD	SPOUSE	JJ MINNIE & NR LYNERS	249,182.00
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	20,654.25
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	49,343.25
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	128,064.00
086729	PISTON POWER CHEMICALS (PTY) LTD	SPOUSE	WORK FOR DEPT. OF EDUCATION	24,622.31
007955	TSCH INTERNATIONAL HOLDINGS (PTY) LTD	SPOUSE	R HLONGWANE: MANAGER 10020529	15,800.10
				1,553,065.29

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

	Nil			-
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PROCUREMENT PLAN INFORMATION

Detail of Tenders and Written Price Quotations awarded during the month of March 2021

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	Amount

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CONTRACT REGISTER: 2020 2021

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NO	DATE OF AWARD	CONTRACT VALUE	COMMENTS
D2020/008	INTERNET & NETWORK ACCESS WITH THE REQUIRED DATA TO PERFORM OPERATIONAL	TECHNICAL SERVICES	F van Eck	A GABIER	BRAINWAVE PROJECTS 797 CC	007726	01/07/2020	R26,156.75	SATISFACTORILY
Q 2019/065	PROVIDE FIBRE OR MICROWAVE SINGLE ROUTE LAYER 2 NETWORK CONNECTIVITY	TECHNICAL SERVICES	F van Eck	A GABIER	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	007173	31/10/2019	R199,985.00	SATISFACTORILY
Q 2019/103	RENEWAL OF LICENSES FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	TECHNICAL SERVICES	A Gabier	A GABIER	HR PERFORMANCE TECHNOLOGIES CC	007666	27/02/2020	R117,417.30	SATISFACTORILY
Q 2019/108	WIRELESS INTERNET ACCESS AND ICT SERVICES	TECHNICAL SERVICES	F van Eck	A GABIER	BRANDWACHT IT	072247	03/06/2020	R200,000.00	SATISFACTORILY
Q 2020/036	ENTERPRISE ARCHITECTURE REVIEW REPORT AND SEPARATE REPORT FOR THE IMPLEMENTATION ROAD MAP THAT LISTS ALL THE DELIVERABLES, BOTH TACTICAL AND STRATEGIC TOGETHER WITH PROJECTED TIMELINES	TECHNICAL SERVICES	F van Eck	A GABIER	TECHNOLOGY STRATEGY CORPORATION (PTY) LTD	007865	24/06/2020	R87,000.00	SATISFACTORILY
Q 2020/037	THE SPECIALIZED COMPUTER SERVICE RELATED TO THE IMPLEMENTATION OF OPENRPA	TECHNICAL SERVICES	F van Eck	A GABIER	EOH MTHOMBO (PTY) LTD	007863	17/06/2020	R172,500.00	SATISFACTORILY
Q 2020/053	RENEWAL OF ADOBE ACROBAT STANDARDS LICENSES FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck	A GABIER	CLYROWIZ (PTY) LTD T/A PLUM SYSTEMS	007758	31/08/2020	R31,188.00	SATISFACTORILY
Q 2020/054	PROPOSAL FOR THE RENTAL OF A TELEPHONE MANAGEMENT SYSTEM (TMS)	TECHNICAL SERVICES	F van Eck	A GABIER	NASHUA COMMUNICATIONS	001509	28/08/2020	R77,620.40	SATISFACTORILY
Q 2020/055	RENEWAL OF ANTIVIRUS F-SECURE BUSINESS SUITE PREMIUM LICENSE	TECHNICAL SERVICES	F van Eck	A GABIER	ISQUARED TECHNOLOGIES (PTY) LTD	005569	31/08/2020	R104,954.74	SATISFACTORILY
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020	TECHNICAL SERVICES	F van Eck	A GABIER	SMS ICT CHOICE (PTY) LTD	006834	19/10/2017	R498,204.84	SATISFACTORILY
T2018/003	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	TECHNICAL SERVICES	F van Eck	A GABIER	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	007173	20/06/2018	R2,802,598.64	SATISFACTORILY
T2018/021	PROVISION OF OFFSITE STORAGE FOR DATA MEDIA01 JULY 2018 TOT 30 JUNE 2021	TECHNICAL SERVICES	F van Eck	A GABIER	METROFILE (PTY) LTD	090344	18/06/2018	R195,180.51	SATISFACTORILY
T 2019/063A	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- ALL IN ONE PC	TECHNICAL SERVICES	F Van Eck	A GABIER	ZAIDI BUSINESS SOLUTIONS AND SUPPLIES	007818	21/05/2020	TARRIFS	NEEDS TO BE REVIEWS
T 2019/063B	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- ALL IN ONE PC	TECHNICAL SERVICES	F Van Eck	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	21/05/2020	TARRIFS	CANCELLED
T2020/037	IMPLEMENTATION OF CONVERGED VOICE, VIDEO AND DATA MPLS NETWORK FOR THE PERIOD ENDING 30 JUNE 2021	TECHNICAL SERVICES	F van Eck	A GABIER	EOH MTHOMBO (PTY) LTD	007863	22/06/2020	R1,232,800.00	SATISFACTORILY
Q2019/099	RENEWAL OF ADOBE CREATIVE CLOUD ALL APPS LICENSES FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck	A GABIER	BRAINWAVE PROJECTS 797 CC	007726	18/03/2020	R75,560.00	SATISFACTORILY
Q2020/42	INSTALLATION AND CONFIGURATION OF ROUTERS	TECHNICAL SERVICES	F van Eck	A GABIER	CLYROWIZ (PTY) LTD T/A PLUM SYSTEMS	007758	26/11/2020	R113,751.00	SATISFACTORILY
D2020/015	ANNUAL RENEWAL CASEWARE LICENCE FEE	TECHNICAL SERVICES	F van Eck	A GABIER	ADAPT IT (PTY) LTD	004922	05/10/2020	R103,593.15	SATISFACTORILY
D2020/012	MOBILE WIFI ROUTERS AND PAY AS YOU GO SIMS	TECHNICAL SERVICES	F van Eck	A GABIER	BRAINWAVE PROJECTS 797 CC	007726	16/07/2020	R18,660.00	SATISFACTORILY
D2020/021	PROVIDE FIBRE OR MICROWAVE SINGLE ROUTE LAYER 2 NETWORK CONNECTIVITY	TECHNICAL SERVICES	F van Eck	A GABIER	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	007173	29/07/2020	R74,994.38	SATISFACTORILY
D2020/017	RENTAL 2PABX SYSTEM TOGETHER WITH SUPPORT SERVICES FOR CWDWM SWITCHBOARDS INCLUDE TELEPHONE	TECHNICAL SERVICES	F van Eck	A GABIER	PLUS1X COMMUNICATIONS (PTY) LT	001509	19/11/2020	R25,974.66	SATISFACTORILY
Q 2019/085	24 HOUR TRAFFIC CONTROL AT DR 1131 HAASKRAAL ROAD, WELLINGTON FOR CONSTRUCTION OF 1KM CEMENTED SUBBASE AND BASE	TECHNICAL SERVICES	F van Eck	A STEVENS	KLEINHANS CONSTRUCTION (PTY) LTD	005142	18/12/2019	R200,000.00	SATISFACTORILY
T 2019/003	REMOVAL OF WASTE OIL FOR THE PERIOD 01 JULY TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	BERTRANDT ENTERPRISE (PTY) LTD	007539	06/09/2019	INCOME	SATISFACTORILY
T 2019/004A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	BASSON WERKSDRAG WORKWEAR (PTY) LTD	001043	21/08/2019	TARRIFS	SATISFACTORILY
T 2019/004B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	PIENAAR BROTHERS (PTY) LTD	070706	21/08/2019	TARRIFS	SATISFACTORILY
T 2019/004C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	STARTUNE (PTY) LTD	005732	21/08/2019	TARRIFS	DON'T DELIVER ACCORDING TO TERMS
T 2019/004D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	UHAMBO PROCUREMENT AND DISTRIBUTION CC	003793	21/08/2019	TARRIFS	SATISFACTORILY
T 2019/020	RENTAL, REFILLING AND DELIVERY OF GAS (ACETYLENE, OXYGEN AND ARGOSHIELD) FOR 01/ 07/2019 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	AFRICAN OXYGEN LTD T/A AFROX	070007	06/09/2019	TARRIFS	CONTRACT ENDED DUE TO PROBLEMS WITH ACCOUNTS

CONTRACT NUMBER	CONTRACT TITLE	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NO	DATE OF AWARD	CONTRACT VALUE	COMMENTS
T 2019/023A	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	25/10/2019	TARRIFS	SATISFACTORILY
T 2019/023B	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	COLAS SOUTH AFRICA (PTY) LTD	005860	25/10/2019	TARRIFS	SATISFACTORILY
T 2019/023C	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	CONDOPROPS 1017 CC T/A ASPHALT KING	085509	25/10/2019	TARRIFS	SATISFACTORILY
T 2019/023D	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GLEN CAPE RESOURCES CC	086455	25/10/2019	TARRIFS	SATISFACTORILY
T 2019/023E	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	25/10/2019	TARRIFS	SATISFACTORILY
T 2019/023F	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MEMOTEK TRADING CC	007611	25/10/2019	TARRIFS	SATISFACTORILY
T 2019/023G	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TOSAS (PTY) LTD	086100	25/10/2019	TARRIFS	SATISFACTORILY
T 2019/024A	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST , ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD	006031	17/10/2019	TARRIFS	SATISFACTORILY
T 2019/024B	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	17/10/2019	TARRIFS	SATISFACTORILY
T 2019/024C	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	17/10/2019	TARRIFS	SATISFACTORILY
T 2019/024D	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 T O 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	JONAS SUPPLIES (PTY) LTD	007399	17/10/2019	TARRIFS	SATISFACTORILY
T 2019/024E	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 T O 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	TIP TRANS LOGISTIX (PTY) LTD	006103	17/10/2019	TARRIFS	SATISFACTORILY
T 2019/025	SUPPLY AND DELIVERY CONCRETE PIPES AND CULVERTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/026A	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SUNGA GROUP (PTY) LTD	007532	17/10/2019	TARRIFS	NOT USED DURIG QUARTER
T 2019/026B	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ILT GROUP CC	007524	17/10/2019	TARRIFS	NOT USED DURIG QUARTER
T 2019/026C	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	EBUSHA GENERAL TRADING (PTY) LTD	007529	17/10/2019	TARRIFS	NOT USED DURIG QUARTER
T 2019/028	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MEMOTEK TRADING CC	007611	17/10/2019	TARRIFS	SATISFACTOILY
T 2019/029A	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	23/10/2019	TARRIFS	SATISFACTOILY
T 2019/029B	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GET MINING SERVICES (PTY) LTD	007528	23/10/2019	TARRIFS	SATISFACTOILY
T 2019/029C	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	STARTUNE (PTY) LTD	005732	23/10/2019	TARRIFS	SATISFACTOILY
T 2019/030	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	17/10/2019	TARRIFS	SATISFACTOILY
T 2019/031A	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	TARRIFS	SATISFACTORILY
T 2019/031B	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AQUA TRANSPORT & PLANT HIRE (PTY) LTD	002072	06/09/2019	TARRIFS	SATISFACTORILY
T 2019/031C	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DEVANRY PLANT HIRE & TRANSPORT CC	002070	06/09/2019	TARRIFS	SATISFACTORILY
T 2019/031D	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DP TRUCK HIRE (PTY) LTD	007535	06/09/2019	TARRIFS	SATISFACTORILY
T 2019/031E	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DWD BUILDING SUPPLIES (PTY) LTD	007543	06/09/2019	TARRIFS	SATISFACTORILY

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T 2019/031F	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	06/09/2019	TARRIFS	SATISFACTORILY
T 2019/031G	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GW AUTO TECH (PTY) LTD	006524	06/09/2019	TARRIFS	SATISFACTORILY
T 2019/031H	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MORESON GRONDVERSKUIWERS (PTY) LTD	070561	06/09/2019	TARRIFS	SATISFACTORILY
T 2019/031I	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LELIEBLOM GRONDVERSKUIWING (PTY) LTD	007564	06/09/2019	TARRIFS	SATISFACTORILY
T 2019/031J	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	TARRIFS	SATISFACTORILY
T 2019/031K	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MIDMAR PLANT HIRE CC	007523	06/09/2019	TARRIFS	SATISFACTORILY
T 2019/032	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ZIMELLA (PTY) LTD	007522	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/035	SUPPLY AND DELIVERY OF RE-INFORCED STEEL PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AR STEELWORLD CC	007537	17/10/2019	TARRIFS	SATISFACTORILY
T 2019/036	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, ETC. FOR 01 /07/19 - 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	SUGARBERRY TRADING 755	007605	06/09/2019	TARRIFS	SATISFACTORILY
T 2019/037A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	BERLEEN ENTERPRISES CC T/A AUTACS SIGNS	085596	25/10/2019	TARRIFS	SATISFACTORILY
T 2019/037B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	EDGE D SIGNAGE (PTY) LTD	007714	25/10/2019	TARRIFS	SATISFACTORILY
T 2019/037C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KOHLER SIGNS (PTY) LTD	086860	25/10/2019	TARRIFS	SATISFACTORILY
T 2019/037D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LIHONE INVESTMENT (PTY) LTD	007713	25/10/2019	TARRIFS	SATISFACTORILY
T 2019/037E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SOUTHERN AMBITION 1281 CC T/A NU WAY ENTERPRISES CC	091911	25/10/2019	TARRIFS	SATISFACTORILY
T 2019/037F	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	OTTO SIGNS (PTY) LTD	006966	25/10/2019	TARRIFS	SATISFACTORILY
T 2019/037G	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	THOMPSONS KHUSELA ROAD AND SIGNAGE (PTY) LTD	007685	25/10/2019	TARRIFS	SATISFACTORILY
T 2019/037H	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WESTERN CAPE SIGNS CC	082713	25/10/2019	TARRIFS	SATISFACTORILY
T 2019/039A	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	F van Eck	A STEVENS	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	06/09/2019	TARRIFS	SATISFACTORILY
T 2019/039B	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	F van Eck	A STEVENS	TRENTYRE (PTY) LTD	006198	06/09/2019	TARRIFS	SATISFACTORILY
T 2019/040A	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ABSOLUTE ABLUTIONS (STELLENBOSCH) (PTY) LTD	007183	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040AA	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WEARCHECK A DIV. OF SYNERLYTIC SERVICES (PTY) LTD	070953	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040AB	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WYNLAND AGRI SERVICES (PTY) LTD	007557	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040B	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	BARRYS HANDEL (EDMS) BPK T/A JAFFE'S FORD	070403	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040C	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	COMPACTION & INDUSTRIAL EQUIPMENT SALES & SERVICES CC	072442	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040D	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DENTZONE CC	004750	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040E	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DMS GLASS (PTY) LTD	006401	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040F	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FES MANUFACTURING (PTY) LTD	000406	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040G	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FIRE STUFF 365 CC T/A FIRE 24/7	004691	19/09/2019	TARRIFS	SATISFACTORILY

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T 2019/040H	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GW AUTO TECH (PTY) LTD	006524	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040I	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HBC SYSTEMS (PTY) LTD T/A HAZARD BONAKO CAPE	083876	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040J	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HD TRANSMISSIONS (PTY) LTD	003592	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040K	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HIGH POWER EQUIPMENT AFRICA (PTY) LTD	005767	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040L	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HYDRENCO (PTY) LTD	006160	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040M	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	JOHAN LE ROUX ING	070406	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040N	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KEMACH EQUIPMENT (PTY) LTD	005733	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040O	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040P	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LANDBOU ONDERDELE EDMS BPK T/A CERES LANDBOU MIDAS	003940	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040Q	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LUMBER & LAWN (PTY) LTD	083443	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040R	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	NU POWER AUTOMOTIVE ENGINEERING CC	004879	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040S	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	PASIERBEK HOLDINGS (PTY) LTD T/A TONY'S MOTOR SPARES	070855	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040T	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	RAMCOM CAPE (PTY) LTD	006805	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040U	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	REFLECT ALL COMPRESSORS CC	087243	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040V	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	REPO WILD 34 (PTY) LTD T/A WORCESTER NISSAN	070960	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040W	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	RODNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMICS	006982	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040X	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TAYLOR'S AUTOMOTIVE SERVICES (PTY) LTD	007533	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040Y	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TRI-TORQ FRICTION (PTY) LTD T/A FEROBRAKE	087755	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/040Z	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	VALLEI AUTO HERSTELWERKE (PTY) LTD	004472	19/09/2019	TARRIFS	SATISFACTORILY
T 2019/045A	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	TARRIFS	SATISFACTORILY
T 2019/045B	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	06/09/2019	TARRIFS	SATISFACTORILY
T 2019/045C	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	JONAS SUPPLIES (PTY) LTD	007399	06/09/2019	TARRIFS	SATISFACTORILY
T 2019/045D	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	TARRIFS	SATISFACTORILY
T 2019/045E	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SHINE THE WAY 496 CC	003853	06/09/2019	TARRIFS	SATISFACTORILY
T 2019/045F	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TIP TRANS LOGISTIX (PTY) LTD	006103	06/09/2019	TARRIFS	SATISFACTORILY
T 2019/045G	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	06/09/2019	TARRIFS	SATISFACTORILY

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T 2019/105A	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	CONTROLAB SOUTH AFRICA (PTY) LTD	007487	03/07/2019	TARRIFS	SATISFACTORILY
T 2019/105B	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ROADLAB LABORATORIES (PTY) LTD	007479	03/07/2019	TARRIFS	SATISFACTORILY
T 2019/105C	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SGS MATROCAST (PTY) LTD	007547	03/07/2019	TARRIFS	SATISFACTORILY
T 2019/105D	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	STEYN WILSON LABORATORIES (PTY) LTD	007491	03/07/2019	TARRIFS	SATISFACTORILY
D2020/016	CLASS A MEMBERSHIP FEES TO 31/07/2021	TECHNICAL SERVICES	F van Eck	A STEVENS	SOUTH AFRICAN ROAD FEDERATION	090144	13/11/2020	R12,450.00	SATISFACTORILY
D2020/024	THE NEW COTO SPECIFICATION FOR ROADS	TECHNICAL SERVICES	F van Eck	A STEVENS	SOUTH AFRICAN ROAD FEDERATION	090144	26/02/2021	R11,450.00	SATISFACTORILY
T 2019/051A	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	TECHNICAL SERVICES	F van Eck	C NKASELA	EMERCE MARKETING (PTY) LTD	007683	29/07/2020	R82,634.40	SUPPLIER WAS NOT UTILISED. ORDER WAS CANCELLED, THEREFORE NO RATING TO BE MADE
T 2019/051B	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	TECHNICAL SERVICES	F van Eck	C NKASELA	ML BRANDING AND SUPPLIES (PTY) LTD	007679	29/07/2020	R41,400.00	SATISFIED
T 2019/051C	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	TECHNICAL SERVICES	F van Eck	C NKASELA	TIGER EYE TRADING	001404	29/07/2020	R412,500.00	EXCELLENT
T 2019/130	APPOINTMENT OF A SPECIALIST TRANSPORT PLANNING SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: REVIEW OF THE TRANSPORT REGISTER AND PUBLIC TRANSPORT PLAN FOR BREEDE VALLEY MUNICIPALITY	TECHNICAL SERVICES	F van Eck	C NKASELA	INNOVATIVE TRANSPORT SOLUTIONS (PTY) LTD	002399	24/07/2020	R1,182,794.55	SATISFIED
Q 2019/042	DEBT COLLECTION SERVICES FOR A PERIOD OF 12 MONTHS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	C ROLAND	IN QUEST COLLECTIONS (PTY) LTD	007594	21/10/2019	TARRIFFS	GOOD
D2020/022	REVERSAL OF DEBIT RAISING & ACB PAYMENT CREATION	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	C ROLAND	BYTES SYSTEMS INTEGRATION A DI	081505	02/10/2020	R9,170.10	SATISFACTORILY
T 2019/044	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE COMPILATION OF AN INTEGRATED WASTE MANAGEMENT PLAN	TECHNICAL SERVICES	F van Eck	C SWART	DELTA BUILT ENVIRONMENT CONSULTANTS (PTY) LTD	004768	21/05/2020	TARRIFS	GOOD
T 2019/046	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS	TECHNICAL SERVICES	F van Eck	C SWART	EBN PROJECTS (PTY) LTD	007333	27/07/2020	R178,993.83	CANCELLED
T 2019/048	SUPPLY AND DELIVER PRE-MANUFACTURED PAVILIONS IN RURAL AREAS	TECHNICAL SERVICES	F van Eck	C SWART	ZABS ENTERPRISES (PTY) LTD	007327	28/07/2020	R207,600.00	GOOD
T2019/094	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENT'S AT URBAN SCHOOLS IN BREEDEVALLEY MUNICIPAL AREA	TECHNICAL SERVICES	F van Eck	C SWART	SMEC SOUTH AFRICA (PTY) LTD	004637	31/07/2020	TARRIFS	GOOD
T 2019/132	APPOINTMENT OF A SPECIALIST WASTE MANAGEMENT SERVICE PROVIDER TO UNDERTAKE A SECTION 78 INVESTIGATION FOR THE CONSTRUCTION AND OPERATION OF A REGIONAL LANDFILL SITE IN WORCESTER, WESTERN CAPE PROVINCE	TECHNICAL SERVICES	F van Eck	C SWART	JPCE (PTY) LTD	006186	24/07/2020	R795,639.00	GOOD
T2020/059A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)	TECHNICAL SERVICES	F van Eck	C SWART	LLU CIVIL ENGINEERIN PROJECTS (PTY) LTD	007299	08/10/2020	R270,268.00	GOOD
T2020/059B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)	TECHNICAL SERVICES	F van Eck	C SWART	TU CASA SERVICES	007549	08/10/2020	R151,781.90	GOOD
T2020/059C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)	TECHNICAL SERVICES	F van Eck	C SWART	VOGUE EXCHANGE (PTY) LTD	008007	08/10/2020	R466,308.67	POOR- PERFORMANCE WAS VERY POOR AND UNSATISFACTORY. HAVE ADDRESSED IT BUT BATTLING TO GET IMPROVEMENT
T2020/060A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (2 CUTS)	TECHNICAL SERVICES	F van Eck	C SWART	KLAASEN CLEANING		19/01/2021	R536,654.07	NOT USED

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T2020/060B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (2 CUTS)	TECHNICAL SERVICES	F van Eck	C SWART	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	007299	19/01/2021	R397,248.46	GOOD
T2020/060C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (2 CUTS)	TECHNICAL SERVICES	F van Eck	C SWART	VOGUE EXCHANGE (PTY) LTD	008007	19/01/2021	R408,601.96	CANCELLED
T2018/067	CHEMICAL TOILETS – SANDHILLS – PROVISION AND MAINTENANCE FOR A THREE YEAR PERIOD	TECHNICAL SERVICES	F van Eck	C SWART	SANTECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	08/02/2019	R700,000.00	GOOD
D2020/019	EARLY BIRD DELEGATE REGISTRATION	TECHNICAL SERVICES	F van Eck	C SWART	WASTECON	001889	07/12/2020	R5,000.00	CANCELLED
Q2019/006	RESTORATION OF DEFECTIVE SEWERAGE DRAINAGE SYSTEM AT 55 SAMPSON STREET, RIVERVIEW, WORCESTER	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	CECIL B	IBHUNGA CLEANING AND BRICKS PA	005650	21/10/2019	R50,157.25	EXCELLENT
Q2020/038	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON, WORCESTER, PAARL AND STELLENBOSCH FOR THE PERIOD 01 JULY TO 31 JULY 2020	TECHNICAL SERVICES	F van Eck	D THERON	FB PROTECTION SERVICES	007561	29/06/2020	R73,800.00	GOOD
Q2020/049A	SUPPLY AND DELIVERY OFFICE FURNITURE AND CHAIRS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	E NIEMAND	BIDVEST WALTONS	005652	14/10/2020	R47,120.46	GOOD
Q2020/049C	SUPPLY AND DELIVERY OFFICE FURNITURE AND CHAIRS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	E NIEMAND	POTTS DEVCO (PTY) LTD	006655	14/10/2020	R15,900.00	GOOD
T2018/085	MUNICIPAL MAINTENANCE MATURITY ASSESSMENT	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	F Du Raan-Groenewald	AURECON SOUTH AFRICA (PTY) LTD	083641	24/05/2019	R983,340.80	VERY GOOD PERFORMANCE
Q 2020/040	RENDERING OF PROFESSIONAL ENGINEERING SERVICES TO ASCERTAIN WHETHER THE MUNICIPALITY HAS RECEIVED VALUE FOR MONEY FOR CONSULTING ENGINEERING SERVICES CLAIMED	TECHNICAL SERVICES	F van Eck	F VAN ECK	BERGSTAN SA	088770	07/09/2020	R950.00	EXCELLENT
Q2020/044	SUPPLY AND DELIVERY OF STATIONERY PACKS	TECHNICAL SERVICES	F van Eck	F VAN ECK	CAMEL ROCK EVENTS	007060	07/10/2020	VARIOUS RATES	EXCELLENT
Q2020/047	NETTING SERVICES FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	G GILBERT	MANAGED INTEGRITY EVALUATION		23/09/2020	VARIOUS RATES	NOT USED- THE REGISTRATION PROCESS AND S.L.A ARE BEING FINALISED
Q2020/062	SAGE VIP HR AND PAYROLL SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	G GILBERT	HR PERFORMANCE TECHNOLOGIES	007666	18/11/2020	VARIOUS RATES	SATISFIED
T 2019/017	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	VERSO FINANCIAL SERVICES (PTY) LTD	004269	13/06/2019	TARRIFS	SATISFIED- CLAIMS SUBMITTED AND APPROVED SUCCESSFULLY
T 2019/058	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER TO IMPLEMENT AND MANAGE A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	CENTRE FOR OCCUPATIONAL AND WELLNESS SERVICES CC	007803	21/05/2020	R551,845.10	EXCELLENT
D2020/020	EVENT SAFETY COURSE : 23-26/02/2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	G GILBERT	CITY OF CAPE TOWN	085848	03/12/2020	R8,440.00	GOOD
Q2020/031	K53 DRIVERS LICENCE TRAINING INTERVENTION	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	G XAWUKA	HE AND SHE DRIVER TRAINING CENTRE	085065	15/09/2020	R171,600.00	EXCELLENT SERVICE
Q 2019/061	APPOINTMENT OF AN EXPERIENCED AN EXPERIENCED AN CERTIFIED PARTNER FOR THE DELIVERING OF SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCE MANAGEMENT CONSULTING SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	GAIL GILBERT	HR PERFORMANCE TECHNOLOGIES CC	007666	07/10/2019	VARIOUS RATES	SATISFIED
T2019/124	A MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL SCALE FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	GM DANIELS	LISAKHANYA COMMUNICATIONS AND TRAINING DEVELOPMENT	007678	31/07/2020	TARRIFS	SATISFIED
Q2019/119	PRODUCTION AND SUPPLY OF BROADCASTING TIME FOR WORCESTER, TOUWSRIVER AND RAWSONVILLE	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	WORCESTER FM (PTY) LTD	006422	29/06/2020	R171,633.00	EXCELLENT
Q2019/121	PRODUCTION AND SUPPLY OF BROADCASTING TIME FOR CERES, BREERIVIER, SLANGHOEK, SARON, GOUDA, TULBAGH, WOLSELEY, OP DIE BERG	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	N MEDIA AND COMMUNICATIO	004947	29/06/2020	R70,800.00	EXCELLENT
Q2020/065	PRINTING, SUPPLY AND INSERTION AND DELIVERY OF AN 8 PAGE TABLOID STYLE NEWSLETTER	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	MEDIA 24 (PTY) LTD T/A PAARL POST	086141	30/11/2020	R114,166.90	EXCELLENT SERVICE
Q2020/076	WEB PAGE DESIGN	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	SWEY DESIGN CC	003687	03/02/2021	R135,500.00	EXCELLENT
T 2019/123	APPOINTMENT OF AN ACCREDITED SERVICE PROVIDER FOR ADVERTISING & MEDIA BUYING SERVICES FOR DIGITAL, TELEVISION AND RADIO BROADCASTING MEDIA FOR A 12 MONTH PERIOD	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	24/07/2020	R665,095.36	EXCELLENT
Q2020/052	RENEWAL OF AUTOCAD MAP 3D COMMERCIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck	J RADEMAN	BAKER BAYNES (PTY) LTD	006313	23/09/2020	R33,195.50	GOOD

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D2020/009	FIREWEB ANNUAL LICENSE 2020/21	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J THUYNSMA	SPINNINGYOURWEB (PTY) LTD	006766	01/07/2020	R273,792.00	GOOD
Q2020/033	SUPPLY AND DELIVERY OF WARM MEALS FOR THE PERIOD 01 DECEMBER 2020 TILL 30 APRIL 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	CAMEL ROCK EVENTS	007060	08/10/2020	VARIOUS RATES	NOT USED
Q2020/034	SUPPLY AND DELIVERY OF RATION PACKS FOR THE PERIOD 01 OCTOBER 2020 TILL 30 APRIL 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	POTTS DEVCO (PTY) LTD	006655	14/10/2020	VARIOUS RATES	EXCELLENT
T2018/024	T 2018/024: MAINTENANCE CONTRACT OF CAPE WINELANDS DISTRICT MUNICIPALITY'S RADIO HIGH SITES AND ALL MOBILE AND PORTABLE RADIOS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Community Development & Planning Services	P Williams	J THUYNSMA	QSO Communications (Pty) Ltd	070053	18-Jun-2018	R1,082,840.00	GOOD
T2020/003	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD OF 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J WINDER	LESLIE'S GIFTS CC	007882	31/07/2020	TARRIFS	SATISFIED- DECEMBER: FOOD PARCEL ORDERED ON 21 DECEMBER 2020. WE WERE INFORMED THAT LESLIE'S GIFT WOULD ONLY DELIVER AFTER 14 DAYS DUE TO A COVID CASE. THIS WAS UNSATISFACTORY AS WE REQUIRED THE FOOD PARCELS BEFORE CHRISTMAS CLOSURE. TENDER STATES THEY CAN BE ASKED TO PROVIDE PARCELS WITHIN ONE DAY OF OFFICIAL ORDER
D2020/001	COLLABORATOR FOUNDATION SYSTEM ANNUAL MAINTANACE AS PER AGREEMENT 2020/2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BUSINESS ENGINEERING (PTY) LTD	088712	30/07/2020	R499,656.63	SUPPORT PROVIDED AS PER AGREEMENT
D2020/002	ANNUAL MAINTENANCE FEE FOR PROVISION OF THE COLLABORATOR ELECTRONIC DOCUMENT SYSTEM FROM 1 JULY 2020 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BUSINESS ENGINEERING (PTY) LTD	088712	16/07/2020	R21,993.75	ON FUNCTIONAL SYSTEM WERE PROVIDED
D2020/003	ANNUAL PAYMENT FOR TV LICENSES FOR THE CWDM FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	SOUTH AFRICAN BROADCASTING CORPORATION (SABC)	083440	16/07/2020	R9,500.00	GOOD
D2020/004A	COPY CHARGES FOR THE VARIOUS PHOTO COPIERS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	KONICA MINOLTA SA	083251	16/07/2020	R750,000.00	EFFECTIVENESS ENSURED
D2020/004B	COPY CHARGES FOR THE VARIOUS PHOTO COPIERS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BYTES DOCUMENT SOLUTIONS (PTY) LTD	007360	16/07/2020	R750,000.00	EFFECTIVENESS ENSURED
D2020/004C	COPY CHARGES FOR THE VARIOUS PHOTO COPIERS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	NASHUA KOPANO, KOPANO SOLUTIONS CO (PTY) LTD	006446	16/07/2020	R750,000.00	EFFECTIVENESS ENSURED
D2020/005	ANNUAL SUBSCRIPTION OF POST BOXES FOR VARIOUS OFFICES OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	SOUTH AFRICAN POST OFFICE SOC LIMITED		16/07/2020	R10,000.00	DAILY ACCESS PROVIDED
D2020/006	PROVISION OF COLLABORATOR ELECTRONIC DOCUMENT SYSTEM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BUSINESS ENGINEERING (PTY) LTD	088712	16/07/2020	R477,662.85	FUNCTIONAL SYSTEM PROVIDED
Q2020/018	PROVISION OF POSTAL AND COURIER SERVICES FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TREDCO MARKETING CONSULTANTS	002464	29/09/2020	R115,951.96	SERVICES PROVIDED AS PER QUOTATION SPECIFICATIONS
Q2020/019	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS, 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2020 AND NOT EXCEEDING 30 JUNE 2021	OFFICE OF THE MUNICIPAL MANAGER	H Prins	K SMIT	LILIAN4ZONKE	007866	24/06/2020	R68,521.32	SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT
Q2020/043	SUPPLY AND DELIVERY OF CROCKERY, CUTLERY AND KITCHEN RELATED ITEMS FOR A CONTRACT PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TRADEBUDS 11 CC T/A CORE CATERING	007974	02/10/2020	VARIOUS RATES	NOT USED
Q2020/048A	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	15/10/2020	R15,736.10	MICROWAVE AND DISHWASHER- DELIVERED ON TIME AND IN GOOD CONDITION, ACCORDING TO THE TERMS AND SPECIFICATIONS OF THE QUOTATION.
Q2020/048C	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	SICELO AND SONS TRADING	006470	15/10/2020	R17,300.00	VACUUM CLEANER- DELIVERED ON TIME AND IN GOOD CONDITION AS WELL AS THE REFRIGERATOR/FREEZER.

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Q2020/077	ONCE-OFF SUPPLY AND DELIVERY OF AT LEAST 70% ANTI-BACTERIAL ALCOHOL-BASED HAND SANITIZER	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MEMOTEK TRADING CC	007611	03/02/2021	R200,000.00	GOOD
T2018/064	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR CWD M FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Financial and Strategic Support Services	F Du Raan-Groenewald	K SMIT	AUTOMATED FLEET SOLUTIONS (PTY) LTD T/A AFSOL	091538	26/11/2018	R335,739.70	GOOD
T 2019/012	ISIXHOSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	MASIQHAME TRADING 77 CC	000617	20/06/2019	TARRIFS	ALL TRANSLATIONS WERE ACCURATE AND ON TIME
T 2019/013	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ARINA WILSON	003754	20/06/2019	TARRIFS	QUALITY TRANSLATION PROVIDED
T 2019/042	LEASE OF AN OPEN PARKING AREA SITUATED I N STELLENBOSCH FOR THE PERIOD 01/07/19 TO 30/06/2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	LINDRIENA ENTREPRENEURS - GROUP 1	007339	19/09/2019	TARRIFS	SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT
T2019/055A	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TR SPORT T/A TRF SPORT	002234	31/07/2020	TARRIFS	WAITING FOR DELIVERY
T2019/055B	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	XCO GROUP (PTY) LTD	007626	31/07/2020	TARRIFS	ALL UNIFORM RECEIVED AND GOOD QUALITY
T2020/006	INTERPRETER SERVICES FOR AFRIKAANS, ENGLISH AND ISIXHOSA FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	CONNECTUS ICT (PTY) LTD	007960	08/12/2020	VARIOUS RATES	NO SERVICES RENDERED DUE TO COVID-19
T2020/007	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SINQOBILE EQUESTRIAN SECURITY SERVICES	007861	12/06/2020	R192,461.47	SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT
T2020/008	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPES STREET, WORCESTER FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SINQOBILE EQUESTRIAN SECURITY SERVICES	007861	12/06/2020	R192,461.47	PREMISES WERE SAFEGUARDED
T2020/009	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, STELLENBOSCH, AS WELL AS AT PAPEGAAIRAND STREET (FIRE SERVICES) FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ENSEMBLE TRADING 2366	007862	12/06/2020	R1,117,800.00	SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT
T2020/012	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	22/06/2020	TARIFFS	ALL ADVERTS PLACED ON TIME
T2020/014	PROVISION OF ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	CAPITAL SECURITY BOLAND (PTY) LTD	007542	16/10/2020	VARIOUS RATES	ALL ALARMS MONITORED AND RESPONDED TIMEOUSLY TO ALARM FAILURES
T2020/015	PROVISION OF HYGIENE SERVICES FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	22/06/2020	R623,304.60	SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT
T2020/016A	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	DR AUTOMATION SOLUTIONS	007880	08/12/2020	R375,000.00	ALL COPIERS WERE MAINTAINED
T2020/061A	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021 (SANITIZERS)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MEDIKEM (PTY) LTD	007954	23/09/2020	VARIOUS RATES	SATISFACTORILY
T2020/061B	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	ABRAHAMS STATIONERS (PTY) LTD	007855	23/09/2020	VARIOUS RATES	SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT
T2020/061C	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MR MOOSA T/A WESTERN CAPE STATIONERS	087510	23/09/2020	VARIOUS RATES	SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT

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T2020/061D	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TSCH INTERNATIONAL HOLDINGS (PTY) LTD	007955	23/09/2020	VARIOUS RATES	SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT
T2020/061E	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TRIPLE A SOLUTIONS (PTY) LTD	007275	23/09/2020	VARIOUS RATES	SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT
T2020/061F	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	GANEDHI TRADING ENTERPRISE	007165	23/09/2020	VARIOUS RATES	SUPPLIER ADHERED TO THE PERFORMANCE CRITERIA AS PER THE SPECIFICATIONS IN THE CONTRACT
T2020/061G	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MEMOTEK TRADING CC	007611	23/09/2020	VARIOUS RATES	NOT USED
Q2020/045	B-BBEE VERIFICATION SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BEE ONLINE ADVISORY	007918	08/09/2020	R60,375.00	IN PROGRESS
Q 2019/052	HIRING OF PORTABLE TOILETS FOR THE PERIOD ENDING 30/06/2019	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	19/09/2019	R200,000.00	SATISFIED
Q 2019/053	SERVICING, CLEANING AND TRANSPORTATION OF PORTABLE TOILETS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	19/09/2019	R200,000.00	SATISFIED
Q 2020/026	HIRING OF MOBILE AND PORTABLE TOILETS FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	BIDVEST SERVICES (PTY) LTD	007936	15/09/2020	R14,662.50	SATISFIED
Q2020/027	SERVICING, CLEANING, AND TRANSPORTATION OF PORTABLE AND MOBILE TOILETS FOR THE PERIOD ENDING JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	SANITECH A DIV OF WACO AFRICA (PTY) LTD	001222	01/10/2020	VARIOUS RATES	SATISFIED
Q 2020/056	SUPPLY AND DELIVERY OF ADULT DIAPERS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	M BENJAMIN	BFECT (PTY) LTD	005693	18/11/2020	R200,000.00	EXCELLENT SERVICE PROVIDED
Q2020/061	SUPPLY AND DELIVERY OF SANITARY TOWELS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	M BENJAMIN	MEMOTEK TRADING CC	007611	19/10/2020	R200,000.00	EXCELLENT SERVICE PROVIDED
D2020/010	RE-IMPART OF +/- 2182 ASSETS (PPE & INTANGIBLES) REMOTELY	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M JOHANNESSEN	BYTES SYSTEMS INTEGRATION A DI	081505	01/07/2020	R54,144.00	THE IMPORT WAS COMPLETED AS AGREED AND ON TIME
D2020/011	2018/2019 CLOSING/OPENING BALANCE DISCREPANCY	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M JOHANNESSEN	BYTES SYSTEMS INTEGRATION A DI	081505	01/07/2020	R24,058.00	EXCELLENT- WORK WAS COMPLETED ON TIME AND ALL DIFFERENCES RESOLVED
Q 2019/041	CONSULTING SERVICE RELATING TO VAT FOR A 12 MONTH PERIOD	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M LESCH	J F VAN WYK	007486	07/08/2019	TARRIFFS	SATISFIED
Q2020/063	PROVISION OF PROFESSIONAL SERVICES: CONSULTING SERVICES RELATING TO VAT, PAYROLL, AND OTHER RELEVANT TAX LEGISLATION AND TAX ADMINISTRATION MATTERS, INCLUSIVE OF SUPPLY CHAIN MANAGEMENT (SCM) LEGISLATION AFFECTING TAXES, APPLICABLE TO MUNICIPALITIES – ON AN AS AND WHEN REQUIRED BASIS FOR A PERIOD OF 12 MONTHS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M LESCH	JOHAN VAN WYK	007486	18/11/2020	R200,000.00	SATISFIED
T 2019/001	REVIEW OF AND TECHNICAL SUPPORT FOR GRAP FINANCIAL STATEMENTS, ACCOUNTS SERVICES - 2019/2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M LESCH	ERNST & YOUNG ADVISORY SERVICES (PTY) LTD	004287	15/05/2019	TARRIFFS	SATISFIED
Q2020/070	SUPPLY AND DELIVERY OF FUR PILE REVERSIBLE BLANKETS FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	N AROSI	MEMOTEK TRADING CC	007611	20-01-2021	VARIOUS RATES	THEY DELIVERED ON TIME
D2020/007	PAYMENT OF USER FEES: JULY AND AUGUST 2020	OFFICE OF THE MUNICIPAL MANAGER	H Prins	N SIGWELA	IGNITE ADVISORY SERVICES (PTY) LTD	005008	01/07/2020	R10,120.00	GOOD
Q 2019/055A	CHEMICAL ANALYSES OF WATER SAMPLES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	003054	21/10/2019	R200,000.00	EXCELENT
Q 2019/055B	CHEMICAL ANALYSES OF WATER SAMPLES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	VINLAB H2O (PTY) LTD	007517	21/10/2019	R200,000.00	EXCELENT
Q 2019/056	CONFIRMATION TESTING OF COLONIES PRESUMED POSITIVE FOR PATHOGENS FOR THE PERIOD ENDING 30 JUNE 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	13/11/2019	R200,000.00	SATISFIED
T2020/001	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	25/06/2020	TARRIFFS	SATISFIED
T2020/002A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	003054	22/06/2020	TARRIFFS	EXCELLENT

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T2020/002B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	080012	22/06/2020	TARIFFS	EXCELLENT
T2020/002C	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	080012	22/06/2020	TARIFFS	EXCELLENT
T2020/065	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	SWIFT SILIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	23/11/2020	VARIOUS RATES	SATISFIED
T2020/071A	SUPPLY AND DELIVERY OF CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	19/01/2021	R17,043.00	NOT USED
T2020/071B	SUPPLY AND DELIVERY OF CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	PIENAAR BROTHERS (PTY) LTD	070706	19/01/2021	R7,507.20	NOT USED
T2020/072	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	23/11/2020	R726,764.19	TIME MANAGEMENT AND QUALITY OF WORK IS GOOD
T2020/073	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN LANGEBERG MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	GOLDEN VALLEY REWARDS CONSTRUCTION (PTY) LTD	001405	23/11/2020	R496,819.73	THIS CONTRACTOR IS MONITORED CLOSELY. SITES ARE DIFFICULT. CHALLENGE WITH MISSED CLEARING IS RESOLVED ON SITE, HOWEVER TEMPO OF WORK REMAINS A CHALLENGE DUE TO PLANNING, WEATHER AND ON SITE DIFFICULTIES
T2020/074	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN WITZENBERG MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	23/11/2020	R488,133.82	TIME MANAGEMENT AND QUALITY OF WORK IS GOOD
Q 2019/050	ONLINE OR INSTRUCTURED BASED CLASSROOM TRAINING	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R HOLLENBACH	STELLENBOSCH UNIVERSITY	076002	21/10/2019	R21,840.00	SATISFACTORY
Q 2020/046A	FACILITATION OF THE LAW ENFORCEMENT (PEACE OFFICER) AND OCCUPATIONAL HEALTH AND SAFETY TRAINING PROGRAMMES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R HOLLENBACH	NELSON MANDELA UNIVERSITY	091307	26/06/2020		THE PEACE OFFICER TRAINING PROGRAMME HAS NOT COMMENCED YET. THE TRAINING UNIT IN CONJUNCTION WITH THE DIVISION: MUNICIPAL HEALTH SERVICES DECIDED THAT THE COURSE BEEN POSTPONED UNTIL APRIL 2021
Q2020/046B	FACILITATION OF THE LAW ENFORCEMENT (PEACE OFFICER) AND OCCUPATIONAL HEALTH AND SAFETY TRAINING PROGRAMMES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R HOLLENBACH	SA FIRE AND MEDICAL ACADEMY	007935	26/06/2020		GOOD
T2018/075A	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD	Financial and Strategic Support Services	F Du Raan-Groenewald	R HOLLENBACH	ACS Training	004540	04/04/2019	R1,296,890.74	UPON REQUEST FROM MANAGEMENT FROM THE DIVISION: ROADS THAT THE TRAINING PROGRAMMES COMMENCE AS FROM APRIL 2021 DUE TO THEIR WORKLOAD AND PROJECTS THAT MUST BE COMPLETED. BOTH NQF 4 & NQF 5 LEARNERSHIPS WILL BE ROLL-OUT FROM APRIL 2021 UPON AGREEMENT BETWEEN THE SERVICE PROVIDER AND CWDM
T2018/075B	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD	Financial and Strategic Support Services	F Du Raan-Groenewald	R HOLLENBACH	Poplar Trading 116CC T/A Tariq Jamodien & Associates	007447	04/04/2019	R1,296,890.74	NO TRAINING SESSIONS WAS SCHEDULED SINCE JULY 2020 UNTIL CURRENT, DUE TO CWDM PROTOCOLS DID NOT ALLOWED FOR THE SCHEDULING OF CLASS ROOM LED TRAINING.
Q2020/003	SUPPLY AND DELIVERY OF 1 X 20 TON HYDRAULIC TROLLEY JACK AND 2 X 5 TON HYDRAULIC TROLLEY JACK	TECHNICAL SERVICES	F van Eck	R OTTE	CAPE PETROLEUM CC T/A THE OIL CENTRE	005074	19/10/2020	R57,818.72	GOOD
T2020/064	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR A 12-MONTH PERIOD	TECHNICAL SERVICES	F Van Eck	R OTTE	WEST COAST OIL DISTRIBUTORS (PTY) LTD	008079	16/10/2020	VARIOUS RATES	GOOD

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Q2019/080	ACTUARIAL VALUATION OF THE EMPLOYEE BENEFITS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R VAN ROOYEN	ARCH ACTUARIAL CONSULTING CC	004412	18/11/2019	R6,210.00	ENDED 2019/2020
Q2020/072	PROFESSIONAL SERVICES – ACTUARIAL VALUATIONS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R VAN ROOYEN	ZAGEN ACTUARIES (PTY) LTD	007805	06/01/2021	R40,250.00	GOOD
Q2020/083	PROFESSIONAL SERVICES – PROPERTY VALUATIONS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R VAN ROOYEN	HCB VALUATIONS AND SERVICES (PTY) LTD	089407	19/02/2021	R85,000.00	SATISFACTORILY AND STILL IN PROGRESS
Q 2020/021	EXTERNAL QUALITY ASSESSMENT OF THE INTERNAL AUDIT FUNCTION	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R ZEELIE	A2A KOPANO INCORPORATED	006255	29/06/2020	R161,000.00	GOOD
T2018/001	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	S STEYN	NICO SWART CONSULTANCY (PTY) LTD	007166	20/06/2018	R1,138,215.00	GOOD
Q 2019/110A	SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Rechargeable LED Aluminium Handheld 900+ Lumens Torch)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	BLACKBIRD TRADING 480 CC	007676	02/06/2020	R200,000.00	GOOD
Q 2019/110B	SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Direct stream pepper spray and pouch)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	UHAMBO PROCUREMENT AND DISTRIBUTION CC	003793	02/06/2020	R200,000.00	GOOD
Q 2019/110C	SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Batons)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	GROUP AFRIQUE CONSULTING AND PROJECTS (PTY) LTD	007860	02/06/2020	R200,000.00	COMPANY WITHDREW THE QUOTATION HENCE THE ORDER WAS CANCELLED
T2020/004	DEVELOP AND IMPLEMENT A VENTRILOQUIST PUPPET SHOW THROUGHOUT THE CAPE WINELANDS DISTRICT'S AREA FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	T DAVIDS	KLEIN LIBERTAS TEATER NPC	090965	19/01/2021	R414,880.08	IN PROGRESS
Q2020/009	SUPPLY AND DELIVERY OF VERTICAL WATER STORAGE TANKS, WATER BOOSTER PUMP KITS AND PURPOSE-MADE STEEL TANK STANDS	TECHNICAL SERVICES	F van Eck	T SOLOMON	EBN PROJECTS (PTY) LTD	007333	30/09/2020	R84,354.00	SATISFACTORILY
Q2020/010	UPGRADING OF THE ABLUTION FACILITIES, CWDM ROADS DEPOT/MECHANICAL WORKSHOP, CERES	TECHNICAL SERVICES	F van Eck	T SOLOMON	AB HOLDING (PTY) LTD	008021	14/10/2020	R139,808.00	SATISFACTORILY
Q2020/020	UPGRADING OF THE LADIES TOILETS AT THE CWDM OFFICES IN CERES	TECHNICAL SERVICES	F van Eck	T SOLOMON	POTTS DEVCO (PTY) LTD	006655	08/10/2020	R80,258.50	SATISFACTORILY
Q2020/024	UPGRADE LADIES' TOILETS CWDM OFFICES STELLENBOSCH	TECHNICAL SERVICES	F van Eck	T SOLOMON	AB HOLDING (PTY) LTD	008021	19/10/2020	R168,802.00	SATISFACTORILY
Q2020/041	SUPPLY AND INSTALLATION OF GLASS SCREENS AT THE CWDM COUNCIL CHAMBERS IN WORCESTER	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND COSTRUCTION	001168	14/10/2020	R196,190.00	SATISFACTORILY
T 2019/101	MANUFACTURING AND ERECTION OF CARPORTS AT CWDM OFFICES, CERES	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	R249,780.00	SATISFACTORILY
T2020/038	LIFT REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2021	TECHNICAL SERVICES	F van Eck	T SOLOMON	IFE ELEVATORS SA (PTY) LTD	008111	11/02/2021	VARIOUS RATES	SERVICE PROVIDER NOT OFFICIALLY APPOINTED YET. DATABASE REQUIREMENTS NOT MET.
T2020/040	REPAIR & MAINTENANCE OF AIR CONDITIONERS WITHIN THE CWDM AREA FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F van Eck	T SOLOMON	ER ELECTRICAL & CONSTRU	001168	16/02/2021	VARIOUS RATES	GOOD
T2020/041	PLUMBING REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F van Eck	T SOLOMON	ER ELECTRICAL & CONSTRU	001168	16/02/2021	VARIOUS RATES	GOOD
T2020/045	ELECTRICAL REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F van Eck	T SOLOMON	ER ELECTRICAL & CONSTRU	001168	16/02/2021	VARIOUS RATES	GOOD
D2020/014	SPECIAL SERVICE CURRENT LIFT SERVICE	TECHNICAL SERVICES	F van Eck	T SOLOMON	VISION ELEVATORS (PTY) LTD	092538	07/10/2020	R4,468.99	GOOD
T2018/059	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Financial and Strategic Support Services	F Du Raan-Groenewald	W DREYER	SHOSHO INDUSTRIAL SUPPLIES CC	007158	02/08/2018	R2,315,652.00	CANCELLED JUNE 2020
T2018/060	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Financial and Strategic Support Services	F Du Raan-Groenewald	W DREYER	CAPRICHEM SACC'S (PTY) LTD	000396	02/08/2018	R635,370.90	EXCELLENT
T2018/030	T 2018/030: SUPPLY AND DELIVERY OF A4 AND A3 80 GSM PAPER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	Financial and Strategic Support Services	F Du Raan-Groenewald	W DREYER	Western Cape Stationers	087510	02/08/2018	R1,500,000.00	SATISFIED
Q2019/008	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	DRAGER SOUTH AFRICA (PTY) LTD	072631	20/09/2020	R200,000.00	GOOD
Q2019/086	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	AA FIRE AND SAFETY CC	072078	21/01/2020	R17,767.50	GOOD
Q2019/087	SUPPLY AND DELIVERY OF EXPANSION FOAM AND RELATED PRODUCTS FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	ALLES FEUER CC	086428	21/01/2020	TARRIFS	GOOD
Q2019/088	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	ALLES FEUER CC	086428	21/02/2020	R28,405.00	GOOD
Q 2020/002	SUPPLY AND DELIVERY OF HIGH LIFT JACKS AND COMPONENTS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	POTTS DEVCO (PTY) LTD	006655	08/10/2020	R5,725.25	GOOD
Q2020/011	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	14/10/2020	R25,551.67	GOOD

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Q2020/013	SUPPLY, DELIVERY AND DEMONSTRATION OF MULTI-GAS DETECTION DEVICES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	20/10/2020	R23,409.31	GOOD
Q2020/017	SERVICING AND CALIBRATION OF HAZMAT DETECTION DEVICES EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT AND DISTRIBUTION	003793	02/10/2020	R200,000.00	GOOD
Q2020/030	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	14/10/2020	R49,249.86	GOOD
T 2019/006A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	INVUYANI SAFETY CC	006137	28/10/2019	TARRIFS	GOOD
T 2019/006B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	KAAP AGRI BEDRYF BEPERK (ALGEMENEREKENING)	072213	28/10/2019	TARRIFS	GOOD
T 2019/006C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	BLACKBIRD TRADING 480 CC	007676	28/10/2019	TARRIFS	GOOD
T 2019/006D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	AJ CHARNAUD AND COMPANY (PTY) LTD	007263	28/10/2019	TARRIFS	GOOD
T 2019/006E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	SPARKS & ELLIS (PTY) LTD	081929	28/10/2019	TARRIFS	GOOD
T 2019/006F	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	007680	28/10/2019	TARRIFS	GOOD
T 2019/007A	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	005819	10/07/2019	TARRIFS	GOOD
T 2019/007B	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	LIMITLESS RA (PTY) LTD	006277	10/07/2019	TARRIFS	GOOD
T 2019/007C	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	10/07/2019	TARRIFS	GOOD
T 2019/007D	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	STEM IN DIE BOS ONTBOSSING BK	002136	10/07/2019	TARRIFS	GOOD
T 2019/112	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	AMASINI NAMA HLATHI (PTY) LTD	005685	16/10/2019	TARRIFS	GOOD
T 2019/116	AERIAL FIRE FIGHTING SUPPORT SERVICES FOR THE PERIOD 01 NOVEMBER 2019 AND FROM 01 NOVEMBER 2020 TO 30 APRIL 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	LEADING EDGE AVIATION CC	007436	16/10/2019	TARRIFS	LEADING EDEGE IS NOT THE CURRENT SERVICE PROVIDER
T2020/047	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 NOVEMBER 2020 TO 30 APRIL 2021, FOR THE PERIOD 01 NOVEMBER 2021 TO APRIL 2022 AND FOR THE PERIOD 01 NOVEMBER 2022 TO APRIL 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	HENLEY AIR (PTY) LTD	005304	15/10/2020	VARIOUS RATES	GOOD
T2020/068	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	ALLES FEUER CC	086428	23/11/2020	VARIOUS RATES	GOOD