

IN YEAR REPORT FOR THE PERIOD ENDING

30 April 2019 (Sec 71)



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

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

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

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

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2018/2019 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

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

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M10 April

Description	2017/18	Budget Year 2018/19							
	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	71	-	-	-	-	-	-	-	-
Investment revenue	51 928	51 850	54 000	5 191	19 635	13 523	6 112	45%	54 000
Transfers and subsidies	230 434	233 097	236 023	1 073	234 352	234 303	49	0%	236 023
Other own revenue	99 372	122 478	145 007	873	91 301	98 129	(6 828)	-7%	145 007
Total Revenue (excluding capital transfers and contributions)	381 804	407 425	435 029	7 137	345 288	345 954	(667)	-0%	435 029
Employee costs	185 398	212 705	212 412	15 594	158 451	157 585	866	1%	212 412
Remuneration of Councillors	11 363	11 746	12 458	1 012	10 078	5 059	5 019	99%	12 458
Depreciation & asset impairment	10 321	10 000	9 990	-	5 053	8 111	(3 058)	-38%	9 990
Finance charges	0	8	-	-	-	-	-	-	-
Materials and bulk purchases	20 054	17 999	31 945	705	25 697	19 824	5 873	30%	31 945
Transfers and subsidies	13 496	9 271	11 276	806	8 127	7 722	406	5%	11 276
Other expenditure	121 177	143 349	155 002	8 168	91 906	110 929	(19 022)	-17%	155 002
Total Expenditure	361 808	405 077	433 084	26 284	299 313	309 229	(9 916)	-3%	433 084
Surplus/(Deficit)	19 996	2 348	1 945	(19 147)	45 975	36 725	9 249	25%	1 945
Transfers and subsidies - capital (monetary alloc	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 996	2 348	1 945	(19 147)	45 975	36 725	9 249	25%	1 945
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	19 996	2 348	1 945	(19 147)	45 975	36 725	9 249	25%	1 945
Capital expenditure & funds sources									
Capital expenditure	18 270	31 481	16 813	655	10 887	12 342	(1 455)	-12%	16 813
Capital transfers recognised	1 885	2 348	1 945	267	1 556	1 284	272	21%	1 945
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	16 385	29 133	14 868	389	9 331	11 058	(1 728)	-16%	14 868
Total sources of capital funds	18 270	31 481	16 813	655	10 887	12 342	(1 455)	-12%	16 813
Financial position									
Total current assets	650 774	611 303	679 589		683 827				679 589
Total non current assets	171 309	211 382	185 628		177 143				185 628
Total current liabilities	42 141	37 633	46 703		34 187				46 703
Total non current liabilities	157 672	159 166	159 166		157 672				159 166
Community wealth/Equity	622 271	625 886	659 347		669 112				659 347
Cash flows									
Net cash from (used) operating	41 745	29 959	41 358	(20 038)	69 227	81 524	12 297	15%	41 358
Net cash from (used) investing	(17 838)	(31 481)	(16 813)	(655)	(10 887)	(11 332)	(445)	4%	(16 813)
Net cash from (used) financing	(4)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	616 034	590 609	640 579	-	674 375	686 226	11 851	2%	640 579
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	186	140	100	20	2	-	17	106	571
Creditors Age Analysis									
Total Creditors	(0)	-	-	-	-	-	-	-	(0)

The municipality reflects a current ratio of 20.00:1 at 30 April 2019. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents were R 674 374 632. The municipality had commitments on operating expenditure at the end of April 2019 of R 19 306 918.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		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>		277 811	279 792	298 023	7 001	260 119	250 189	9 931	4%	298 023
Executive and council		54 132	54 247	71 419	5 973	33 269	24 408	8 861	36%	71 419
Finance and administration		223 678	225 545	226 404	1 029	226 651	225 581	1 070	0%	226 404
Internal audit		-	-	200	-	200	200	-		200
<i>Community and public safety</i>		6 081	524	1 500	41	467	1 403	(937)	-67%	1 500
Community and social services		62	74	1 000	-	-	1 000	(1 000)	-100%	1 000
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		871	200	200	22	106	115	(9)	-8%	200
Housing		4 568	-	-	-	-	-	-		-
Health		580	250	300	20	361	288	72	25%	300
<i>Economic and environmental services</i>		97 913	127 060	135 457	94	84 661	94 362	(9 702)	-10%	135 457
Planning and development		1 309	9 647	5 359	94	4 877	4 875	2	0%	5 359
Road transport		96 604	117 413	130 097	-	79 783	89 487	(9 704)	-11%	130 097
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>	4	-	50	50	-	41	-	41	#DIV/0!	50
Total Revenue - Functional	2	381 804	407 425	435 029	7 137	345 288	345 954	(667)	0%	435 029
Expenditure - Functional										
<i>Governance and administration</i>		123 300	138 761	139 401	18 128	193 194	93 881	99 313	106%	139 401
Executive and council		33 126	44 754	42 832	16 738	170 959	21 637	149 323	690%	42 832
Finance and administration		90 174	91 669	93 990	1 390	22 200	70 408	(48 208)	-68%	93 990
Internal audit		-	2 339	2 579	0	34	1 837	(1 803)	-98%	2 579
<i>Community and public safety</i>		126 055	112 302	118 686	3 498	28 257	89 700	(61 442)	-68%	118 686
Community and social services		16 368	17 220	18 925	578	6 644	14 226	(7 582)	-53%	18 925
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		57 412	57 848	61 517	2 740	18 984	47 696	(28 712)	-60%	61 517
Housing		18 275	-	-	-	-	-	-		-
Health		34 000	37 234	38 244	180	2 629	27 778	(25 149)	-91%	38 244
<i>Economic and environmental services</i>		106 295	146 674	167 104	4 208	74 864	119 591	(44 727)	-37%	167 104
Planning and development		9 167	34 819	29 027	1 029	10 341	20 010	(9 669)	-48%	29 027
Road transport		94 509	111 855	138 078	3 179	64 523	99 581	(35 058)	-35%	138 078
Environmental protection		2 619	-	-	-	-	-	-		-
<i>Trading services</i>		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		6 158	7 340	7 893	450	2 998	6 057	(3 059)	-50%	7 893
Total Expenditure - Functional	3	361 808	405 077	433 084	26 284	299 313	309 229	(9 916)	-3%	433 084
Surplus/ (Deficit) for the year		19 996	2 348	1 945	(19 147)	45 975	36 725	9 249	25%	1 945

The amount received for Other was received earlier than anticipated during the adjustment budget process.

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) - M10 April

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		1 309	4 782	50	-	41	-	41	#DIV/0!	50
Vote 2 - COMM AND DEV SERVICES		1 451	450	1 500	41	467	1 403	(937)	-66,8%	1 500
Vote 3 - ENGINEERING		4 896	5 815	6 967	94	5 777	5 775	2	0,0%	6 967
Vote 4 - RURAL AND SOCIAL		62	74	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	200	-	200	200	-	-	200
Vote 6 - FINANCIAL SERVICES		222 594	224 788	225 283	1 029	225 589	224 569	1 021	0,5%	225 283
Vote 7 - CORPORATE SERVICES		55 081	55 004	72 540	5 973	34 330	25 420	8 910	35,1%	72 540
Vote 8 - ROADS AGENCY		96 411	116 513	128 490	-	78 883	88 587	(9 704)	-11,0%	128 490
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	381 804	407 425	435 029	7 137	345 288	345 954	(667)	-0,2%	435 029
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		17 944	22 493	18 161	1 012	7 187	13 181	(5 994)	-45,5%	18 161
Vote 2 - COMM AND DEV SERVICES		94 725	99 213	104 944	2 940	22 168	78 738	(56 570)	-71,8%	104 944
Vote 3 - ENGINEERING		46 233	46 390	44 271	766	15 189	32 310	(17 121)	-53,0%	44 271
Vote 4 - RURAL AND SOCIAL		13 056	13 089	13 742	558	6 089	10 962	(4 872)	-44,4%	13 742
Vote 5 - OFFICE OF THE MM		9 845	10 726	13 212	15 378	154 250	9 812	144 438	1472,1%	13 212
Vote 6 - FINANCIAL SERVICES		21 211	23 533	25 884	93	1 692	18 617	(16 925)	-90,9%	25 884
Vote 7 - CORPORATE SERVICES		68 511	81 162	78 488	2 577	31 735	48 193	(16 458)	-34,1%	78 488
Vote 8 - ROADS AGENCY		84 574	101 637	128 174	2 946	60 876	92 984	(32 108)	-34,5%	128 174
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		5 709	6 835	6 209	15	127	4 433	(4 306)	-97,1%	6 209
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	361 808	405 077	433 084	26 284	299 313	309 229	(9 916)	-3,2%	433 084
Surplus/ (Deficit) for the year	2	19 996	2 348	1 945	(19 147)	45 975	36 725	9 249	25,2%	1 945

The amount received from Tourism was received earlier than anticipated during the adjustment budget process.

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		71	-	-	-	-	-	-	-	-
Rental of facilities and equipment		124	131	220	21	178	176	2	1%	220
Interest earned - external investments		51 928	51 850	54 000	5 191	19 635	13 523	6 112	45%	54 000
Interest earned - outstanding debtors		-	-	-	-	2	-	2	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	-	-	-	-	-	-	-	-
Licences and permits		578	250	300	20	361	288	72	25%	300
Agency services		97 720	120 768	128 390	-	78 883	88 587	(9 704)	-11%	128 390
Transfers and subsidies		230 434	233 097	236 023	1 073	234 352	234 303	49	0%	236 023
Other revenue		948	1 330	16 097	833	11 876	9 077	2 799	31%	16 097
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		381 804	407 425	435 029	7 137	345 288	345 954	(667)	0%	435 029
Expenditure By Type										
Employee related costs		185 398	212 705	212 412	15 594	158 451	157 585	866	1%	212 412
Remuneration of councillors		11 363	11 746	12 458	1 012	10 078	5 059	5 019	99%	12 458
Debt impairment		70	5 571	1 066	-	-	-	-	-	1 066
Depreciation & asset impairment		10 321	10 000	9 990	-	5 053	8 111	(3 058)	-38%	9 990
Finance charges		0	8	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		20 054	17 999	31 945	705	25 697	19 824	5 873	30%	31 945
Contracted services		50 124	67 206	63 231	4 382	34 372	41 985	(7 613)	-18%	63 231
Transfers and subsidies		13 496	9 271	11 276	806	8 127	7 722	406	5%	11 276
Other expenditure		62 102	70 552	90 685	3 786	57 534	68 942	(11 408)	-17%	90 685
Loss on disposal of PPE		8 881	20	20	-	-	1	(1)	-100%	20
Total Expenditure		361 808	405 077	433 084	26 284	299 313	309 229	(9 916)	-3%	433 084
Surplus/(Deficit)		19 996	2 348	1 945	(19 147)	45 975	36 725	9 249	0	1 945
Transfers and subsidies - capital (inter-entity allocations)		-	-	-	-	-	-	-	-	-
(National / Provincial and District)		-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		19 996	2 348	1 945	(19 147)	45 975	36 725			1 945
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		19 996	2 348	1 945	(19 147)	45 975	36 725			1 945
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 996	2 348	1 945	(19 147)	45 975	36 725			1 945
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		19 996	2 348	1 945	(19 147)	45 975	36 725			1 945

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

Revenue by source:

Interest earned- external investments

The variance is due to the municipality only accounting for the interest when the investments matures.

Licences and permits

The variance is due to health certificates issued, which amounted to more than anticipated during the budget process.

Agency Services

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

Other Revenue

The other revenue variance is due to the admin cost for the road agency service being higher than anticipated.

Expenditure by type:

Remuneration of Councillors

The variance is due to different items, which amounted to expenditure being higher than anticipated.

Depreciation & asset impairment

The variance is due to the depreciation being processed for first 5 months of the year.

Other materials, Contracted services and Transfer and subsidies

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

Other expenditure

The variance is due to different items, which amounted to expenditure being lower than anticipated.

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) - M10 April

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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		8 865	11 431	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		4 667	7 769	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		92	200	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		13	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		2 152	11	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		1 085	780	-	-	-	-	-	-	-
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	16 874	20 191	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		274	40	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		8	297	6 199	35	5 561	5 255	306	6%	6 199
Vote 3 - ENGINEERING		44	7 020	6 315	354	2 259	3 829	(1 571)	-41%	6 315
Vote 4 - RURAL AND SOCIAL		3	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	50	243	-	43	243	(200)	-82%	243
Vote 6 - FINANCIAL SERVICES		352	26	10	-	10	10	(0)	0%	10
Vote 7 - CORPORATE SERVICES		1	2 282	2 098	-	1 456	1 718	(263)	-15%	2 098
Vote 8 - ROADS AGENCY		-	1 568	1 945	267	1 556	1 284	272	21%	1 945
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		714	7	3	-	3	3	(0)	0%	3
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	1 396	11 290	16 813	655	10 887	12 342	(1 455)	-12%	16 813
Total Capital Expenditure		18 270	31 481	16 813	655	10 887	12 342	(1 455)	-12%	16 813
Capital Expenditure - Functional Classification										
Governance and administration		8 034	12 749	5 068	157	1 762	4 688	(2 926)	-62%	5 068
Executive and council		700	7	1	-	1	1	(0)	0%	1
Finance and administration		7 335	12 743	5 067	157	1 761	4 687	(2 926)	-62%	5 067
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 876	11 729	6 199	35	5 561	5 255	306	6%	6 199
Community and social services		3	419	267	-	36	41	(5)	-12%	267
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		8 850	11 280	5 914	35	5 507	5 195	312	6%	5 914
Housing		-	-	-	-	-	-	-	-	-
Health		23	30	19	-	18	19	(1)	-5%	19
Economic and environmental services		1 085	7 003	5 545	464	3 563	2 398	1 165	49%	5 545
Planning and development		-	4 655	3 600	198	2 007	1 115	893	80%	3 600
Road transport		1 085	2 348	1 945	267	1 556	1 284	272	21%	1 945
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		274	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	18 270	31 481	16 813	655	10 887	12 342	(1 455)	-12%	16 813
Funded by:										
National Government		1 885	-	-	-	-	-	-	-	-
Provincial Government		-	2 348	1 945	267	1 556	1 284	272	21%	1 945
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1 885	2 348	1 945	267	1 556	1 284	272	21%	1 945
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		16 385	29 133	14 868	389	9 331	11 058	(1 728)	-16%	14 868
Total Capital Funding		18 270	31 481	16 813	655	10 887	12 342	(1 455)	-12%	16 813

Capital expenditure is receiving high priority by the executive management. At the end of April 2019 the capital commitments were R 1 427 645.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		14 034	4 609	20 579	21 375	20 579
Call investment deposits		602 000	586 000	620 000	653 000	620 000
Consumer debtors		15	14 000	15	194	15
Other debtors		30 516	4 695	34 695	4 869	34 695
Current portion of long-term receivables		2 417	-	2 500	2 417	2 500
Inventory		1 793	2 000	1 800	1 973	1 800
Total current assets		650 774	611 303	679 589	683 827	679 589
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		147 850	180 549	162 848	153 605	162 848
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		781	834	781	860	781
Other non-current assets		22 678	30 000	22 000	22 678	22 000
Total non current assets		171 309	211 382	185 628	177 143	185 628
TOTAL ASSETS		822 083	822 685	865 217	860 970	865 217
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		14	-	-	14	-
Consumer deposits		-	-	-	-	-
Trade and other payables		12 838	15 633	16 633	5 352	16 633
Provisions		29 289	22 000	30 070	28 821	30 070
Total current liabilities		42 141	37 633	46 703	34 187	46 703
Non current liabilities						
Borrowing		6	-	-	6	-
Provisions		157 665	159 166	159 166	157 665	159 166
Total non current liabilities		157 672	159 166	159 166	157 672	159 166
TOTAL LIABILITIES		199 812	196 799	205 870	191 858	205 870
NET ASSETS	2	622 271	625 886	659 347	669 112	659 347
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		622 271	488 939	522 400	669 112	522 400
Reserves		-	136 947	136 947	-	136 947
TOTAL COMMUNITY WEALTH/EQUITY	2	622 271	625 886	659 347	669 112	659 347

The Capital Replacement Reserve that are ring fenced within the reserves is adequate to cover the acquisition of assets for the 2018/2019 to 2019/2020 MTREF and beyond.

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	Budget Year 2018/19								
		2017/18 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		99 321	122 478	128 507	1 191	105 325	100 056	5 269	5%	128 507
Government - operating		230 434	233 097	234 523	1 073	234 352	234 290	63	0%	234 523
Government - capital		-	-	-	-	-	-	-	-	-
Interest		42 739	51 850	51 000	5 191	19 637	15 023	4 614	31%	51 000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(321 867)	(368 187)	(363 400)	(26 686)	(281 960)	(260 045)	21 915	-8%	(363 400)
Finance charges		-	(8)	-	-	-	-	-	-	-
Transfers and Grants		(8 881)	(9 271)	(9 271)	(806)	(8 127)	(7 800)	327	-4%	(9 271)
NET CASH FROM/(USED) OPERATING ACTIVITIES		41 745	29 959	41 358	(20 038)	69 227	81 524	12 297	15%	41 358
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		432	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(18 270)	(31 481)	(16 813)	(655)	(10 887)	(11 332)	(445)	4%	(16 813)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 838)	(31 481)	(16 813)	(655)	(10 887)	(11 332)	(445)	4%	(16 813)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		(4)	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		23 904	(1 522)	24 545	(20 693)	58 341	70 192			24 545
Cash/cash equivalents at beginning:		592 131	592 131	616 034		616 034	616 034			616 034
Cash/cash equivalents at month/year end:		616 034	590 609	640 579		674 375	686 226			640 579

The Cash Flow Statement indicates a healthy cash position on 30 April 2019.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	186	140	100	20	2	-	17	106	571	145	-	-	
Total By Income Source	2000	186	140	100	20	2	-	17	106	571	145	-	-	
2017/18 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	186	140	100	20	2	-	17	106	571	145	-	-	
Total By Customer Group	2600	186	140	100	20	2	-	17	106	571	145	-	-	

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 - M10 April

Description	NT Code	Budget Year 2018/19								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 - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of	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	A88	0		2019/04/02	3	0,0803	15 000	(15 000)	-
ABSA	A89	0		2019/06/06	170	0,082787	25 000		25 000
ABSA	A90	0		2019/06/21	82	0,0828	12 000		12 000
ABSA	A91	0		2019/06/21	102	0,0824	15 000		15 000
ABSA	A92	0		2019/07/09	104	0,0843	15 000		15 000
ABSA	A93	0		2019/10/23	105	0,0851	15 000		15 000
ABSA	A94	0		2019/11/20	134	0,0818	20 000		20 000
ABSA	A95	0		2019/12/09	101	0,0823	15 000		15 000
ABSA	A96	0		2020/01/22	123	0,0833	18 000		18 000
FNB	F79	0		2019/05/07	99	0,08	15 000		15 000
FNB	F80	0		2019/05/07	53	0,08	8 000		8 000
FNB	F81	0		2019/04/17	42	0,0798	12 000	(12 000)	-
FNB	F82	0		2019/05/22	132	0,0803	20 000		20 000
FNB	F83	0		2019/07/09	102	0,0824	15 000		15 000
FNB	F84	0		2019/07/23	109	0,083	16 000		16 000
FNB	F85	0		2019/10/07	102	0,0824	15 000		15 000
FNB	F86	0		2020/01/13	120	0,081	18 000		18 000
INVESTEC	I84	0		2019/04/17	34	0,078	10 000	(10 000)	-
INVESTEC	I85	0		2019/04/17	34	0,0785	10 000	(10 000)	-
INVESTEC	I86	0		2019/05/07	93	0,0805	14 000		14 000
INVESTEC	I87	0		2019/05/07	131	0,0795	20 000		20 000
INVESTEC	I88	0		2019/05/22	87	0,081	13 000		13 000
INVESTEC	I89	0		2019/07/23	67	0,082	10 000		10 000
INVESTEC	I90	0		2019/09/20	102	0,0825	15 000		15 000
INVESTEC	I91	0		2019/10/23	67	0,0815	10 000		10 000
INVESTEC	I92	0		2019/11/20	118	0,0795	18 000		18 000
NEDCOR	N94	0		2019/04/02	3	0,0829	13 000	(13 000)	-
NEDCOR	N95	0		2019/04/17	36	0,083	10 000	(10 000)	-
NEDCOR	N96	0		2019/06/21	175	0,085	25 000		25 000
NEDCOR	N97	0		2019/07/23	107	0,087	15 000		15 000
NEDCOR	N98	0		2019/08/07	71	0,086	10 000		10 000
NEDCOR	N99	0		2019/08/21	100	0,0865	14 000		14 000
NEDCOR	N100	0		2019/09/04	79	0,087	11 000		11 000
NEDCOR	N101	0		2019/08/21	84	0,0855	12 000		12 000
NEDCOR	N102	0		2019/09/04	85	0,086	12 000		12 000
NEDCOR	N103	0		2019/11/20	108	0,088	15 000		15 000
NEDCOR	N104	0		2019/09/20	71	0,086	10 000		10 000
NEDCOR	N105	0		2020/02/20	129	0,0875	18 000		18 000
NEDCOR	N106	0		2020/02/20	83	0,0865		13 000	13 000
NEDCOR	N107	0		2020/02/20	50	0,0864		15 000	15 000
STANDARD BANK	S94	0		2019/04/02	2	0,08012	10 000	(10 000)	-
STANDARD BANK	S95	0		2019/05/22	169	0,08237	25 000		25 000
STANDARD BANK	S96	0		2019/06/06	82	0,08275	12 000		12 000
STANDARD BANK	S97	0		2019/08/07	112	0,0855	16 000		16 000
STANDARD BANK	S98	0		2019/08/07	83	0,08375	12 000		12 000
STANDARD BANK	S99	0		2019/08/21	70	0,085	10 000		10 000
STANDARD BANK	S100	0		2019/11/05	106	0,08575	15 000		15 000
STANDARD BANK	S101	0		2019/09/20	68	0,08325	10 000		10 000
STANDARD BANK	S102	0		2019/11/05	68	0,08325	10 000		10 000
STANDARD BANK	S103	0		2020/02/05	125	0,08437	18 000		18 000
STANDARD BANK	S104	0		2020/02/05	80	0,08325		13 000	13 000
Municipality sub-total					4 560		692 000	(39 000)	653 000
TOTAL INVESTMENTS AND INTEREST	2				4 560		692 000	(39 000)	653 000

The Municipality's investments decreased from R 692 000 000 in March 2019 to R 653 000 000 in April 2019. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
Equitable Share		-	-	-	-	
RSC Levy Replacement		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Provincial Government:						
INTEGRATED TRANSPORT PLAN		1 403	-	556	846	60,3%
COMMUNITY DEVELOPMENT WORKERS		708	-	556	151	21,4%
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		695	-	-	695	100,0%
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	-	-	
District Municipality:						
All Grants		-	-	-	-	
Other grant providers:						
Sandhills		-	-	-	-	
Seta		-	-	-	-	
Total operating expenditure of Approved Roll-overs						
		1 403	-	556	846	60,3%
Capital expenditure of Approved Roll-overs						
National Government:						
Fire Services Capacity Building Grant		-	-	-	-	
Provincial Government:						
		-	-	-	-	
District Municipality:						
All Grants		-	-	-	-	
Other grant providers:						
		-	-	-	-	
Total capital expenditure of Approved Roll-overs						
		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS						
		1 403	-	556	846	60,3%

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:										
		227 672	230 294	230 294	-	230 294	230 294	-		230 294
Equitable Share		1 886	2 057	2 057	-	2 057	2 057	-		2 057
RSC Levy Replacement	3	220 853	223 157	223 157	-	223 157	223 157	-		223 157
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 000	1 391	1 391	-	1 391	1 391	-		1 391
Local Government Financial Management Grant [Schedule 5B]		1 250	1 000	1 000	-	1 000	1 000	-		1 000
Rural Road Asset Management Systems Grant		2 683	2 689	2 689	-	2 689	2 689	-		2 689
Provincial Government:										
INTEGRATED TRANSPORT PLAN		1 211	1 814	4 615	1 000	3 212	3 212	-		4 615
COMMUNITY DEVELOPMENT WORKERS		192	900	1 608	-	900	900	-		1 608
WC FINANCIAL CAPACITY BUILDING GRANT	4	62	74	-	-	-	-	-		-
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	227	360	360	-	360	360	-		360
MUNICIPAL PERFORMANCE MANAGEMENT GRANT	4	635	480	1 175	-	480	480	-		1 175
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	4	-	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT	4	95	-	-	-	-	-	-		-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-	-	72	-	72	72	-		72
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-	-	400	-	400	400	-		400
		-	-	1 000	1 000	1 000	1 000	-		1 000
District Municipality:										
All Grants		-	-	-	-	-	-	-		-
Other grant providers:										
Sandhills		750	989	1 114	73	846	797	49	6,2%	1 114
Seta		750	700	825	73	617	617	(0)	0,0%	825
		-	289	289	-	230	180	49		289
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	229 634	233 097	236 023	1 073	234 352	234 303	49	0,0%	236 023
Capital Transfers and Grants										
National Government:										
Fire Services Capacity Building Grant		800	-	-	-	-	-	-		-
		800	-	-	-	-	-	-		-
Provincial Government:										
		-	-	-	-	-	-	-		-
District Municipality:										
All Grants		-	-	-	-	-	-	-		-
Other grant providers:										
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	800	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	230 434	233 097	236 023	1 073	234 352	234 303	49	0,0%	236 023

Transfers received up until 30 April 2019 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 - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		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:		227 672	230 294	230 294	14 639	163 972	175 708	(11 736)	-6,7%	230 294
Equitable Share		1 886	2 057	2 057	-	-	-	-	-	2 057
RSC Levy Replacement		220 853	223 157	223 157	14 566	160 683	171 295	(10 611)	-6,2%	223 157
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 000	1 391	1 391	-	1 391	1 391	-	-	1 391
Local Government Financial Management Grant [Schedule 5B]		1 250	1 000	1 000	72	932	1 520	(588)	-38,7%	1 000
Rural Road Asset Management Systems Grant		2 683	2 689	2 689	-	965	1 502	(537)	-35,7%	2 689
		-	-	-	-	-	-	-	-	-
Provincial Government:		1 211	1 814	3 212	-	106	1 930	(1 824)	-94,5%	3 212
INTEGRATED TRANSPORT PLAN		192	900	900	-	-	1 150	(1 150)	-100,0%	900
COMMUNITY DEVELOPMENT WORKERS		62	74	-	-	-	-	-	-	-
WC FINANCIAL CAPACITY BUILDING GRANT		227	360	360	-	-	-	-	-	360
WC FINANCIAL MANAGEMENT SUPPORT GRANT		635	480	480	-	106	280	(174)	-62,1%	480
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		95	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	72	-	-	-	-	-	72
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	400	-	-	-	-	-	400
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	1 000	-	-	500	(500)	-100,0%	1 000
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		750	989	1 114	85	1 190	1 132	58	5,2%	1 114
Sandhills		750	700	825	73	617	617	-	-	825
Seta		-	289	289	12	574	515	58	-	289
Total operating expenditure of Transfers and Grants:		229 634	233 097	234 620	14 724	165 268	178 770	(13 502)	-7,6%	234 620
Capital expenditure of Transfers and Grants										
National Government:		800	-	-	-	-	-	-	-	-
Fire Services Capacity Building Grant		800	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		800	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 434	233 097	234 620	14 724	165 268	178 770	(13 502)	-7,6%	234 620

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		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		7 739	7 809	8 361	696	6 949	3 366	3 583	106%	8 361
Pension and UIF Contributions		291	505	367	29	288	162	126	78%	367
Medical Aid Contributions		78	71	84	8	70	53	17	33%	84
Motor Vehicle Allowance		2 077	2 220	2 349	180	1 791	405	1 386	342%	2 349
Cellphone Allowance		756	531	755	63	629	629	-		755
Housing Allowances		422	466	439	35	352	366	(14)	-4%	439
Other benefits and allowances		-	145	103	-	-	79	(79)	-100%	103
Sub Total - Councillors		11 363	11 746	12 458	1 012	10 078	5 059	5 019	99%	12 458
% increase	4		3,4%	9,6%						9,6%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 394	4 112	5 660	334	3 375	4 717	(1 342)	-28%	5 660
Pension and UIF Contributions		516	640	657	44	443	548	(105)	-19%	657
Medical Aid Contributions		132	150	150	13	122	125	(3)	-3%	150
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	608	608	-	-	170	(170)	-100%	608
Motor Vehicle Allowance		690	811	811	69	679	676	3	0%	811
Cellphone Allowance		46	58	58	5	46	48	(2)	-4%	58
Housing Allowances		466	466	486	37	366	405	(39)	-10%	486
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	19	-	-	16	(16)	-100%	19
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5 245	6 844	8 449	502	5 030	6 704	(1 673)	-25%	8 449
% increase	4		30,5%	61,1%						61,1%
Other Municipal Staff										
Basic Salaries and Wages		101 376	111 885	110 557	8 873	87 407	89 151	(1 744)	-2%	110 557
Pension and UIF Contributions		18 056	20 286	19 969	1 595	15 843	16 574	(730)	-4%	19 969
Medical Aid Contributions		10 755	13 761	13 553	964	9 416	11 259	(1 843)	-16%	13 553
Overtime		5 831	9 152	8 371	893	4 856	4 160	695	17%	8 371
Performance Bonus		520	100	-	-	-	-	-		-
Motor Vehicle Allowance		12 254	11 198	10 837	1 001	10 001	9 014	987	11%	10 837
Cellphone Allowance		559	669	661	49	475	548	(73)	-13%	661
Housing Allowances		4 012	4 680	4 619	343	3 478	3 832	(355)	-9%	4 619
Other benefits and allowances		16 063	13 234	13 703	760	13 635	10 415	3 220	31%	13 703
Payments in lieu of leave		2 024	4 140	4 121	-	-	39	(39)	-100%	4 121
Long service awards		2 257	1 563	3 819	215	1 808	1 900	(92)	-5%	3 819
Post-retirement benefit obligations		6 447	15 193	13 755	399	6 501	3 989	2 512	63%	13 755
Sub Total - Other Municipal Staff		180 153	205 860	203 963	15 093	153 421	150 881	2 540	2%	203 963
% increase	4		14,3%	13,2%						13,2%
Total Parent Municipality		196 761	224 450	224 870	16 606	168 530	162 644	5 885	4%	224 870
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		196 761	224 450	224 870	16 606	168 530	162 644	5 885	4%	224 870
% increase	4		14,1%	14,3%						14,3%
TOTAL MANAGERS AND STAFF		185 398	212 705	212 412	15 594	158 451	157 585	866	1%	212 412

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

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

As at April 2019 the projects expenditure levels are lower than the services delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

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

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

for the month of **30 April 2019** 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 / 05 / 2019 _____

Municipal Finance Management Act No. 56 of 2003

In the Municipal Finance Management Act it is stated:

54. Budgetary control and early identification of financial problems

- (1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must-
 - (a) consider the statement or report
 - (b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
 - (c) consider and, if necessary, make any revision to the service delivery and budget implementation plan, provided that revision to the service delivery targets and performance indicators in the plan may only be with the approval of the council following approval of an adjustment budget;
 - (d) issue any appropriate instructions to the accounting officer to ensure-
 - (i) that the budget is implemented in accordance with the service delivery and budget implementation plan; and
 - (ii) that spending of funds and revenue collection proceed in accordance with the budget;
 - (e) identify any financial problems facing the municipality, including any emerging or impending financial problems; and
 - (f) in the case of section 72 report, submit the report to the council by 31 January of each year

- (2) If the municipality faces any serious financial problems, the mayor must-
 - (a) promptly respond to and initiate any remedial or corrective steps proposed by the accounting officer to deal with such problems, which may include-
 - (i) steps to reduce spending when revenue is anticipated to be less than projected in the municipality's approved budget;
 - (ii) the tabling of an adjustment budget; or
 - (iii) steps in terms of Chapter 13; and
 - (b) alert the council and the MEC for local government in the province to those problems

- (3) The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.

Ald. (Dr) H von Schlicht
Executive Mayor of the Cape Winelands District Municipality

Signature _____

Date ___16 / 05 / 2019_____



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

APRIL

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

MUNICIPAL MANAGER
H. PRINS

15/5/2019
DATE

15/5/2019
DATE

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EXECUTIVE SUMMARY - APRIL 2019

Introduction

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2018/2019 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 2018/2019 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	31 480 870	16 812 960	12 341 978	10 886 505	-1 455 473	-12%	65%
*Operating Expenditure	155 030 609	182 150 999	126 552 968	112 277 165	-14 275 803	-11%	62%
Projects	25 596 147	26 062 885	20 031 651	18 506 272	-1 525 379	-8%	71%
Employee Related Costs	224 450 444	224 870 330	162 644 414	168 529 618	5 885 204	4%	75%
Operating Expenditure	405 077 200	433 084 214	309 229 033	299 313 056	-9 915 977	-3%	69%
Operating Income	407 425 300	435 029 495	345 954 480	345 287 879	-666 601	0%	79%
** Surplus / (Deficit)	2 348 100	1 945 281					

The total commitments at end of April 2019 amounts to R19 306 918

**** The surplus is utilised for capital financing for the Roads Agency function**

The above figures are explained in more detail throughout this report.

*** OPERATING EXPENSES INCLUDE GENERAL EXPENSES, CONTRIBUTION TO FUNDS, PROVISIONS AND REPAIRS AND MAINTENANCE.**

PROJECTION OF CAPITAL EXPENDITURE FOR THE 2018/2019 FINANCIAL YEAR

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	-	-	-	-	-	-	-	-	-	-	-	-	-
ENGINEERING AND INFRASTRUCTURE SERVICES	6 315 113	-	17 992	16 031	-	264 041	236 755	167 368	184 990	1 520 923	1 421 250	426 098	2 059 665
ROADS: AGENCY	1 945 282	-	18 626	9 577	241 534	148 247	689 043	1 025	32 200	6 000	137 505	40 905	620 620
COMMUNITY AND DEVELOPMENTAL SERVICES	6 199 494	-	-	3 546	925 617	711 769	483 208	7 590	2 788 932	943	333 580	-	944 309
RURAL and SOCIAL DEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVERNANCE and COUNCILOR SUPPORT	2 853	-	-	-	-	-	-	2 853	-	-	-	-	-
CORPORATE SERVICES	2 097 694	-	-	-	-	1 336 767	4 624	35 842	25 045	310 491	5 540	-	379 385
OFFICE of the MUNICIPAL MANAGER	243 018	-	-	-	-	-	-	43 018	197 000	3 000	-	-	-
FINANCIAL SERVICES	9 506	-	-	-	-	-	-	9 506	-	-	-	-	-
Expected Monthly Capital Expenditure	16 812 960	-	36 618	29 154	1 167 151	2 460 824	1 413 630	267 202	3 228 167	1 841 357	1 897 875	467 003	4 003 979

PROJECTION OF OPERATING EXPENDITURE* FOR THE 2018/2019 FINANCIAL YEAR

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	3 784 073	14 498	557 111	126 275	225 897	193 157	74 047	87 848	95 972	363 695	336 194	349 785	1 359 594
ENGINEERING AND INFRASTRUCTURE SERVICES	11 941 358	15 436	85 857	654 279	186 798	368 801	1 003 486	688 909	1 288 834	1 038 303	738 424	1 099 710	4 772 521
ROADS: AGENCY	70 532 795	882 474	2 070 833	3 377 969	4 209 928	9 139 731	2 880 243	10 883 485	3 357 813	6 940 869	6 367 856	5 874 293	14 547 301
COMMUNITY AND DEVELOPMENTAL SERVICES	32 911 666	206 218	276 486	753 528	1 731 834	2 485 168	3 527 684	3 373 826	4 099 368	5 147 790	2 620 805	4 055 670	4 633 289
RURAL and SOCIAL DEVELOPMENT	482 946	5 033	5 317	30 957	10 523	-14 748	32 554	5 787	18 687	140 430	38 966	23 243	186 197
GOVERNANCE and COUNCILOR SUPPORT	12 286 064	67 309	211 380	805 879	2 867 295	1 413 186	1 075 993	763 501	447 480	686 234	505 134	750 503	2 692 170
CORPORATE SERVICES	43 057 214	802 867	5 278 733	673 007	1 931 463	3 260 212	4 739 021	1 478 536	5 554 469	4 205 954	4 076 446	2 576 345	8 480 161
OFFICE of the MUNICIPAL MANAGER	1 841 190	19 378	26 456	63 146	62 921	15 411	144 438	21 178	35 272	112 447	107 522	233 522	999 499
FINANCIAL SERVICES	5 313 693	19 267	163 851	484 532	156 947	126 188	357 312	89 382	137 440	458 385	356 161	377 159	2 587 069
Expected Monthly Operating Expenditure	182 150 999	2 032 480	8 676 024	6 969 572	11 383 606	16 987 106	13 834 778	17 392 452	15 035 335	19 094 107	15 147 508	15 340 230	40 257 801

* OPERATING EXPENSES INCLUDE GENERAL EXPENSES, CONTRIBUTION TO FUNDS, PROVISIONS AND REPAIRS AND MAINTENANCE.

PROJECTION OF PROJECTS EXPENDITURE FOR THE 2018/2019 FINANCIAL YEAR

DIRECTORATE	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
ECONOMIC DEVELOPMENT AND TOURISM	7 953 710	10 050	523 508	783 731	923 119	252 291	719 200	552 446	225 000	1 097 645	793 003	391 669	1 682 048
ENGINEERING AND INFRASTRUCTURE SERVICES	8 632 388	200 000	80 500	572 683	360 041	1 443 869	1 025 772	298 904	975 944	685 250	1 245 635	625 000	1 118 790
ROADS: AGENCY	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY AND DEVELOPMENTAL SERVICES	1 689 037	-	11 614	88 884	258 383	203 430	240 245	16 237	-	8 000	107 000	5 500	749 744
RURAL and SOCIAL DEVELOPMENT	7 787 750	346 874	582 517	1 956 971	563 589	334 385	643 568	470 828	373 170	404 709	652 656	527 192	931 291
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected Monthly Projects Expenditure	26 062 885	556 924	1 198 139	3 402 269	2 105 132	2 233 975	2 628 785	1 338 415	1 574 114	2 195 604	2 798 294	1 549 361	4 481 873

CAPITAL EXPENDITURE - APRIL 2019

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
PUBLIC RELATIONS - TOTAL		250 000	243 018	-	169 332	43 017	212 349	243 018	200 001		
BRANDING(GAZEBOS,WALL BANNERS,A-FRAME BANNERS)	1010	200 000	197 000		169 332		169 332	197 000	197 000	AWARDED	Order issued
CAMERA REPLACEMENT	1010	50 000	43 018	-	-	43 017	43 017	43 018	1	AWARDED	Completed
CHAIR TYPIST	1010	-	3 000					3 000	3 000		Added with Feb adj budget
							-				
COUNCILLOR SUPPORT - TOTAL		6 500	2 853	-	-	2 852	2 852	2 853	1		
VOICE RECORDER	1101	6 500	2 853	-	-	2 852	2 852	2 853	1	AWARDED	Completed
ADMIN SUPPORT SERVICES - TOTAL		720 100	652 779	-	3 600	60 075	63 675	356 779	293 104		
WORCESTER OFFICE:											
SHREDDER (WORCESTER OFFICE)	1102	8 500	4 344	-	-	4 343	4 343	4 344	1	AWARDED	Completed
LAMINATOR (WORCESTER OFFICE)	1102	6 200	1 921	-	-	1 921	1 921	1 921	0	AWARDED	Completed
											To serve befor BAC 15 May 2019
HIGH VOLUME COLOUR PHOTO COPY MACHINE (CW)	1102	290 000	290 000				-	290 000	290 000	EVALUATION	
DIGITAL VOICE RECORDER	1102	9 200	2 853	-		2 852	2 852	2 853	1	AWARDED	Completed
HIGHBACK CHAIR (WORCESTER OFFICE)	1102	2 500	1 156	-		1 156	1 156	1 156	0	AWARDED	Completed
DRAUGHTSMAN CHAIR	1102	2 600	844	-	-	843	843	844	1	AWARDED	Completed
STELLENBOSCH OFFICE:											
											To serve befor BAC 15 May 2019
HIGH VOLUME COLOUR PHOTO COPY MACHINE(REGISTR)	1102	296 000	296 000				-	-	-	EVALUATION	
HIGHBACK CHAIR (STELLENBOSCH OFFICE)	1102	2 500	1 156	-		1 156	1 156	1 156	0	AWARDED	Completed
WATER MACHINE(ANNEX)	1102	2 500	2 200	-	-	2 200	2 200	2 200	-	AWARDED	Completed
HUMAN RESOURCES, WORCESTER:											
2 X NOTICE BOARDS 100 CM X 120 CM (HUMAN RESOURCES)	1102	2 000	1 191	-	-	1 191	1 191	1 191	0	AWARDED	Completed
2 X VISITORS CHAIRS (HUMAN RESOURCES, CW)	1102	1 300	1 300				-	1 300	1 300	EVALUATION	
OFFICE OF THE MAYOR											
1 X 4 DRAWER A4 PEDESTAL (OFFICE OF MAYOR)	1102	7 500	3 035	-	-	3 035	3 035	3 035	0	AWARDED	Completed
COFFEE MACHINE (OFFICE OF THE MAYOR)	1102	2 500	625	-	-	625	625	625	-	AWARDED	Completed
DISPLAY CABINET (OFFICE OF THE MAYOR)	1102	13 500	8 850	-	-	8 850	8 850	8 850	-	AWARDED	Completed
BAR FRIDGE (OFFICE OF THE MAYOR)	1102	3 500	2 500	-	-	2 500	2 500	2 500	-	AWARDED	Completed
EXECUTIVE HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	6 500	1 156	-	-	1 156	1 156	1 156	0	AWARDED	Completed
OFFICE ACCESORIES (OFFICE OF THE MAYOR)	1102	14 500	-				-	-	-	OTHER	Removed with adj budget
HIGHBACK CHAIR (OFFICE OF THE MAYOR)	1102	2 500	1 156	-		1 156	1 156	1 156	0	AWARDED	Completed
1 X 3 DRAWER PEDESTAL (OFFICE OF THE MAYOR)	1102	1 800	1 800					1 800	1 800		
DISASTER MANAGEMENT											
SHREDDER (DISASTER MAN)	1102	8 000	7 550	-	-	7 550	7 550	7 550	-	AWARDED	Completed
FIRE SERVICES											
FRIGE(REPLACEMENT)(2) (FIRE SERVICES)	1102	11 000	4 700	-	-	4 700	4 700	4 700	-	AWARDED	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
MICROWAVE OVEN (REPLACEMENT) (2)(FIRE SERVICES)	1102	4 000	3 449	-	-	3 449	3 449	3 449	0	AWARDED	Completed
PAPER SHREDDER (FIRE SERVICES)	1102	5 500	3 600	-	-	3 600	3 600	3 600	-	AWARDED	Completed
EXECUTIVE DIRECTOR: CV SHROEDER											
SHREDDER (EXEC DIR:CV SCHROEDER)	1102	8 000	4 344	-	-	4 343	4 343	4 344	1	AWARDED	Completed
WORKING FOR WATER											
KITCHEN FRIDGE(REPLACEMENT) (WVF)	1102	4 000	3 449	-	-	3 449	3 449	3 449	0	AWARDED	Completed
LECTERN / PEDESTAL	1102	4 000	3 600		3 600		3 600	3 600		AWARDED	Awarded and order issued
PROPERTY MANAGEMENT - TOTAL		91 900	104 491	-	-	66 139	66 139	32 106	-1 093		
STOVE FOUR PLATE WITH OVEN(THATCHED ROOF BUIL	1164	5 000	4 829	-	-	4 829	4 829	4 829	0	AWARDED	Completed
CONFERENCE SYSTEM EQUIPMENT RACK(COUNCIL CHAM	1164	4 600	1 500	-	-	1 500	1 500	1 500	-	AWARDED	Completed
URN 16 L (EERSTE BEGIN,CW)	1164	2 300	1 230	-	-	1 229	1 229	1 230	1	AWARDED	Completed
MICROWAVE 38 L (BIRD STREET BUILDING,CL)	1164	2 800	2 398	-	-	2 398	2 398	2 398	0	AWARDED	Completed
1 X CONTROLLER AND INSTALLATION OF CONFERENCE	1164	30 000	30 000				-	-	-	OTHER	Quotes could not be obtained as a result of outdated system
VACUUM CLEANER (ANNEX,CL)	1164	8 000	806	-	-	805	805	806	1	AWARDED	Completed
MICROWAVE 38 L (FIRST FLOOR,DU TOIT STREET BU	1164	2 800	2 398	-	-	2 398	2 398	-	-2 398	AWARDED	Completed
VACUUM CLEANER(REPLACEMENT ITEM)	1164	5 500	805	-	-	805	805	805	0	AWARDED	Completed
DISHWASHER (FIRST FLOOR,DU TOIT STREET BUILDI	1164	4 500	4 300	-	-	4 300	4 300	4 300	0	AWARDED	Completed
DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WR	1164	2 500	825	-	-	825	825	825	1	AWARDED	Completed
10 X RECTANGULAR TABLES (EERSTEBEGIN)	1164	9 400	8 050	-	-	8 050	8 050	8 050	-	AWARDED	Completed
TABLE 40 CM X 40 CM X 40CM(ENTRANCE,CJ)	1164	1 300	1 300	-	-	1 300	-	1 300	1 300	EVALUATION	
HIGH PRESSURE CLEANER (WASH BAY,CL)	1164	1 500	1 500	-	-	-	-	-	-	EVALUATION	
15 X CHAIRS (EERSTE BEGIN)	1164	8 900	4 240	-	-	4 239	4 239	4 240	1	AWARDED	Completed
MICROWAVE 38 L (EERSTE BEGIN,CW)	1164	2 800	1 823	-	-	1 823	1 823	1 823	0	AWARDED	Completed
FIRE EXTINGUISHERS 1164	1164	-	38 487	-	-	32 940	32 940	-	-	AWARDED	Completed
TRANSPORT POOL - TOTAL		1 470 000	1 329 424	-	-	1 329 423	1 329 423	1 329 424	1		
1600 CC SEDAN CAR(REPLACE CW43913)	1310	250 000	244 208	-	-	244 208	244 208	244 208	0	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47331)	1310	250 000	244 208	-	-	244 208	244 208	244 208	0	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47338)	1310	250 000	244 208	-	-	244 208	244 208	244 208	0	AWARDED	Completed
2200 CC SINGLE CAB LWB 4X4 BAKKIE WITH CANOPY	1310	470 000	352 592	-	-	352 592	352 592	352 592	0	AWARDED	Completed
1600 CC SEDAN CAR (REPLACE CW47335)	1310	250 000	244 208	-	-	244 208	244 208	244 208	0	AWARDED	Completed
COMMUNICATION / TELEPHONE - TOTAL		11 000	11 000	-	-	-	-	-	-		
TELECOMMUNICATION EQUIPMENT	1166	11 000	11 000	-	-	-	-	-	-	SPECS SUBMITTED	Quotes were sent to dept. Awaiting accreditation on database

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
BUILDINGS: MAINTENANCE - TOTAL		4 615 000	3 600 167	197 524	606 484	2 007 402	2 613 886	1 114 719	-896 683		
RE-LOCATE REFUSE BIN AREA	1165	30 000	15 780	-	-	15 780	15 780	-	-15 780	AWARDED	Completed
PAVING YARD (WORCESTER)	1165	500 000	279 484	-	-	267 191	267 191	155 022	-112 169	AWARDED	Completed
MINOR BUILDING WORK IN STORE (DRUKKERSLAAN)	1165	50 000	70 330	57 326	-	57 326	57 326	-	-57 326	AWARDED	Completed
WATER TANK AND PUMP(PAARL)	1165	15 000	15 000	-	-	13 043	13 043	-	-13 043	AWARDED	Completed
ACCESS FOR THE DISABLED(BIRD)	1165	10 000	-	-	-	-	-	-	-	OTHER	Project completed prev year (Saving)
REPAIR/UPGRADE OUT BUILDING (EERSTE BEGIN)	1165	100 000	100 000	-	97 308	-	97 308	-	-	AWARDED	Awarded on 15 Feb 2019
UPGRADE MEN'S TOILET (RIETDAK)	1165	106 128	94 603	-	19 403	75 199	94 602	75 199	-	AWARDED	Project completed
PAVING YARD (FIRE WORCESTER)	1165	750 000	619 960	-	267 601	-	267 601	-	-	AWARDED	Work in progress, complete end May 2019
UPGRADE LADIES TOILETS 1ST FLOOR (DU TOIT)	1165	167 654	90 917	-	13 127	77 790	90 917	77 790	-	AWARDED	Project completed
BOOK SHELVES	1165	20 000	-	-	-	-	-	-	-	OTHER	Not reqd anymore - saving
CANOPY (FIRE STATIONS)	1165	30 000	29 870	-	29 870	-	29 870	-	-	AWARDED	Work in progress
BROCHURE STANDS TOURISM	1165	50 000	-	-	-	-	-	-	-	OTHER	Project cancelled- saving
UPGRADE KITCHEN GROUND FLOOR (DU TOIT)	1165	80 000	60 318	-	-	58 318	58 318	-	-58 318	AWARDED	Project completed
CARPORTS/CANOPIES/ACCESS GATE DMC(BIRD STREET)	1165	650 000	212 233	13 979	-	181 979	181 979	-	-181 979	AWARDED	Project completed
REPLACE AIR CONDITIONERS	1165	300 000	400 000	45 300	35 100	345 277	380 377	340 700	-4 577	AWARDED	Project completed
WATER TANKS,STANDS & PUMPS	1165	100 000	100 000	-	-	68 182	68 182	-	-68 182	AWARDED	Project completed
LOCKERS (FIRE -CW)	1165	50 000	200 000	-	-	-	-	-	-	EVALUATION	Quotation closed 3 April 2019
RENOVATE OFFICE TO SERVER ROOM(BIRD STREET)	1165	70 000	-	-	-	-	-	-	-	OTHER	Project cancelled- saving
WATERTANKS(4) STANDS AND PUMP	1165	50 000	50 000	-	-	43 478	43 478	50 000	6 522	AWARDED	Project completed
PAVING (ROBERTSON)	1165	350 000	359 710	64 155	32 395	327 310	359 705	-	-327 310	AWARDED	Work in progress
RE-THATCH/ REHABILITATE THATCH ROOFS	1165	476 660	242 882	-	-	225 691	225 691	225 693	2	AWARDED	Project completed
ACCESS FOR THE DISABLED-C/FWD(TRAINING ROOM)	1165	50 000	50 000	16 764	-	16 764	16 764	-	-16 764	AWARDED	Project completed
CAR SHADE PORTS(FIRE WORCESTER)	1165	80 000	112 000	-	111 680	-	111 680	-	-	AWARDED	Awarded on 19 Feb 2019. Completion end of May 2019
UPGRADE KITCHEN (FIRE CERES)	1165	80 000	56 765	-	-	53 765	53 765	-	-53 765	AWARDED	Completed
CARPORTS FRONT PARKING (MUNNIK STREET CERES)	1165	250 000	250 000	-	-	-	-	-	-	OTHER	Tender to be re-advertised
NEW CARPORTS	1165	70 000	57 250	-	-	51 250	51 250	57 250	6 000	AWARDED	Project completed
WELDING MACHINE	1165	2 000	1 735	-	-	1 735	1 735	1 735	0	AWARDED	Project completed
UPGRADES FFS CL	1165	91 872	91 872	-	-	91 872	91 872	91 872	-	AWARDED	Project completed
TRELLIDOR STELLENBOSCH	1165	12 346	12 346	-	-	12 345	12 345	12 346	1	AWARDED	Project completed
REPAIRS TO TRUCK SHADE PORT FFS ROBERTSON	1165	21 590	21 590	-	-	21 584	21 584	21 590	6	AWARDED	Project completed
CORDLESS DRILL	1165	1 750	1 522	-	-	1 522	1 522	1 522	0	AWARDED	Project completed
TRELLIDOR GATES RIETDAK CL	1165	-	4 000	-	-	-	-	4 000	-		
EXPENDITURE - TOTAL		13 800	3 801	-	-	3 801	3 801	3 801	0		
6 x DESK CALCULATORS	1238	13 800	3 801	-	-	3 801	3 801	3 801	0	AWARDED	Completed
PROCUREMENT - TOTAL		12 000	5 705	-	-	5 704	5 704	5 705	1		
2 x VOICE RECORDER	1235	12 000	5 705	-	-	5 704	5 704	5 705	1	AWARDED	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
INFORMATION TECHNOLOGY - TOTAL		10 173 900	2 714 946	156 658	429 222	251 433	680 655	2 714 631	2 014 176		
LCD TV (DISASTER)	1210	12 000	12 500	-	-	12 423	12 423	12 500	77	AWARDED	Completed
ADOBE ACROBAT PROFESSIONAL	1210	21 400	17 992	-	-	17 992	17 992	17 992	-	AWARDED	Completed
PCS	1210	896 000	770 000	-	-	-	-	770 000	770 000	EVALUATION	Model discontinued. Tender must be re-advertised. Closed 22/03/2019. To serve before BAC 15 May 2019
LCD TV (REPLACEMENT) (FIRE)	1210	10 000	8 751	-	-	8 750	8 750	8 751	1	AWARDED	Completed
WIRELESS ACCESS POINTS	1210	250 000	-	-	-	-	-	-	-	OTHER	Removed with adj budget
COLOUR LASER PRINTER (MHS)	1210	8 500	6 572	-	6 783	-	6 783	6 572	6 572	AWARDED	Order issued
LAPTOP(2) REPLACEMENT (DISASTER)	1210	40 000	-	-	-	-	-	-	-	AWARDED	Forms part of laptop tender
40 X TABLETS (MHS)	1210	100 000	140 000	-	-	-	-	140 000	140 000	AWARDED	To serve befor BAC 15 May 2019
WIDE AREA NETWORK HARDWARE	1210	7 000 000	-	-	-	-	-	-	-	OTHER	Project to be carried forward to next financial year
BILL PROJECTS SYSTEM	1210	20 000	10 000	-	-	9 685	9 685	9 685	-	AWARDED	Completed
IT EQUIPMENT(PRODUCTION SITE)	1210	1 000 000	555 000	-	422 439	29 894	452 333	555 000	525 106	AWARDED	Items delivered and installed
D'TOP & L'TOP BACKUP & RECOVERY APP	1210	-	-	-	-	-	-	-	-	OTHER	Project discontinued and funding will be utilised for the WAN upgrade
SMALL IT EQUIPMENT	1210	30 000	16 031	-	-	16 030	16 030	16 031	1	AWARDED	Completed
LAPTOPS	1210	786 000	723 100	150 680	-	150 680	150 680	723 100	572 420	OTHER	Delivered but the wrong specs. Must still be re-advertised. To serve befor BAC 15 May 2019.
ALL IN ONE PRINTER	1210	-	10 000	5 978	-	5 978	5 978	10 000	-	AWARDED	Completed
LARGE FORMAT PRINTER	1210	-	245 000	-	-	-	-	245 000	-	EVALUATION	Tender closed 06 May 2019
LCD TV	1210	-	200 000	-	-	-	-	200 000	-	SPECS SUBMIT	In process at procurement
ROADS AGENCY - TOTAL		2 348 100	1 945 282	266 681	5 960	1 555 800	1 561 760	1 283 757	-270 443		
SOCKET SET 3/4 FOR CT WORKSHOP	1361	6 500	5 980	-	-	5 980	5 980	5 980	-	AWARDED	Completed
MICROWAVE FOR CL WORKSHOP	1361	3 500	1 600	-	-	1 600	1 600	-	-1 600	AWARDED	Completed
BENCH VICE FOR CT WORKSHOP	1361	900	-	-	-	-	-	-	-	OTHER	Removed with adj budget
DRILLS	1361	6 000	4 781	-	-	4 780	4 780	4 781	1	AWARDED	Completed
WELDER INVERTER FOR CJ WORKSHOP	1361	4 500	3 680	-	-	3 680	3 680	3 680	-	AWARDED	Completed
SOCKET SET 1/2 FOR CT WORKSHOP	1361	4 000	3 709	-	-	3 709	3 709	3 709	0	AWARDED	Completed
AIR DRILL FOR CL WORKSHOP	1361	3 500	2 750	-	-	2 750	2 750	2 750	-	AWARDED	Completed
HEAT GUNS	1361	12 000	7 170	-	-	7 170	7 170	7 170	-	AWARDED	Completed
TOOLKIT FOR CW WORKSHOP	1361	4 500	2 801	-	-	2 801	2 801	2 801	0	AWARDED	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
HAND DRILL	1361	3 000	-				-	-	-	OTHER	Removed with adj budget
REPLACEMENT OF VARIOUS TOOLS	1361	20 000	40 000	1 334	5 960	20 307	26 268	24 973	4 666	AWARDED	Completed
SCIENTIFIC CALCULATORS	1361	1 200	106	-		-	-	106	106	AWARDED	Not Capital
MICROWAVE FOR CCD ROADS	1361	3 500	919	-	-	919	919	919	0	AWARDED	Completed
FRIDGE REPLACEMENT FOR CCD ROADS	1361	7 000	3 750	-	-	3 750	3 750	-	-3 750	AWARDED	Completed
FAX / PRINTER CL WORKSHOP	1361	20 000	11 868	-	-	11 868	11 868	-	-11 868	AWARDED	Completed
TABLETS	1361	60 000	60 000				-	-	-	AWARDED	To serve befor BAC 15 May 2019
CIVIL DESIGNER SYSTEM	1361	240 000	235 635	-		235 635	235 635	235 635	-	AWARDED	Completed
PALISADE FENCE / VEHICLE GATE CERES DEPOT	1361	150 000	130 640	-	-	130 640	130 640	130 640	-	AWARDED	Completed
BURGLAR BARS HOUSES DEPORT PAARL	1361	30 000	30 000				-	-	-	OTHER	Quotation stage
MINOR BUILDING WORK DEPORT CW	1361	75 000	75 000	-	-	29 325	29 325	29 325	-	AWARDED	Work in progress
MINOR BUILDING WORK DEPOT CL	1361	100 000	34 065	-	-	34 065	34 065	34 065	0	AWARDED	Completed
FIRE ESCAPE DOOR DEPOT CW	1361	100 000	40 905	32 867	-	32 867	32 867	-	-32 867	AWARDED	Completed
ROLLER SHUTTER DOORS ROADS DEPOTS	1361	200 000	137 505	-	-	131 756	131 756	137 505	5 750	AWARDED	Completed
CCD WORKSHOP OLD CORRUGATED CARPORT / STORAGE	1361	500 000	496 800	-	-	496 800	496 800	496 800	-	AWARDED	Completed
CORDLESS PHONE FOR CW WORKSHOP	1361	3 000	969	-	-	969	969	969	-0	AWARDED	Completed
CCD WORKSHOP OLD CORRUGATED CARPORT REPLACEME	1361	250 000	161 949	-	-	161 949	161 949	161 949	0	AWARDED	Completed
VEHICLE SERVICE PIT CERES WORKSHOP	1361	40 000	-				-	-	-	OTHER	Project cancelled- funds transferred to Civil designer system
PALISADE FENCE CCD DEPOT	1361	450 000	450 000	230 880	-	230 880	230 880	-	-230 880	AWARDED	Completed
MINOR BUILDING WORK DEPORT CJ	1361	50 000	-				-	-	-	OTHER	Saving - ex. OPEX
HIGH BACK CHAIR REPLACEMENT	1361	-	2 700	1 600		1 600	1 600	-	-	OTHER	Added with Feb adj budget
WORKING FOR WATER - TOTAL		40 000	-	-	-	-	-	-	-		
PRINTER / COPIER MACHINE	1331	40 000	-								Removed with adj budget
MUNICIPAL HEALTH SERVICES - TOTAL		29 570	19 223	-	-	18 279	18 279	19 223	944		
HIGH BACK CHAIRS X 6	1441	13 200	9 444	-	-	9 443	9 443	9 444	1	AWARDED	Completed
4 DRAWER FILLING CABINET	1441	3 800	2 530	-	-	2 530	2 530	2 530	-	AWARDED	Completed
4 DRAWER FILLING CABINET	1441	3 800	2 530	-	-	2 530	2 530	2 530	-	AWARDED	Completed
DIGITAL CAMERA	1441	4 970	1 246	-	-	1 246	1 246	1 246	-	AWARDED	Completed
4 DRAWER FILLING CABINET	1441	3 800	2 530	-	-	2 530	2 530	2 530	-	AWARDED	Completed
ALUMINIUM ROLLER BANNER SYSTEM	1441	-	943					943	943	AWARDED	Purchased via OPEX budget
DISASTER MANAGEMENT - TOTAL		419 000	266 562	-	41 422	35 539	76 961	40 583	5 044		
ICE MACHINE FREEZER	1610	25 000	33 000		24 900		24 900	-	-	AWARDED	Order issued
CONVERSION OF TRAILERS	1610	30 000	16 522		16 522		16 522	-	-	AWARDED	Order issued
HIGH PRESSURE CLEANER	1610	6 000	1 848	-	-	1 848	1 848	-	-1 848	AWARDED	Completed
JACK HAMMER	1610	20 000	19 500					19 500	19 500	ADVERTISED	Re-advertised due to incorrect specs
VOICE LOGGER	1610	130 000	-					-	-	OTHER	Removed with adj budget
GPS	1610	3 000	2 300	-	-	2 300	2 300	2 300	-	AWARDED	Completed
PORTABLE SPEAKER	1610	15 000	12 609	-	-	12 609	12 609	-	-12 609	AWARDED	Completed
TELEPHONE EXCHANGE	1610	50 000	-					-	-	OTHER	Removed with adj budget

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	YTD SDBIP	VARIANCE TO SDBIP	SCM STAGE	COMMENTS
DASHBOARD CAMERA	1610	20 000	6 783	-	-	6 783	6 783	6 783	0	AWARDED	Completed
UPS	1610	20 000	12 000	-	-	12 000	12 000	12 000	-	AWARDED	Completed
UPGRADE DIS MAN CENTRE (SATELITE)	1610	100 000	162 000				-	-	-	OTHER	Management currently dealing with the Office allocation.
FIRE SERVICES - TOTAL		11 280 000	5 913 709	34 600	171 625	5 507 039	5 678 665	5 195 379	-311 660		
LIGHTS AND SIRENS	1620	150 000	112 500	-	-	112 500	112 500	112 500	-	AWARDED	Completed
4 X 4 DOUBLECAB (CL 11710)	1620	478 630	478 630	-	-	478 629	478 629	478 630	1	AWARDED	Completed
MAJOR 4 X 4 FIRE FIGHTING VEHICLE	1620	3 491 370	2 776 850	-	-	2 773 725	2 773 725	2 773 725	0	AWARDED	Completed
LIGHT 4 X 4 FIRE FIGHTING VEHICLE (CL24575)	1620	750 000	699 769	-	-	699 769	699 769	699 769	0	AWARDED	Completed
MAJOR 4 X 4 FIRE FIGHTING VEHICLE (INSURANCE)	1620	4 500 000	-	-	-	-	-	-	-	AWARDED	Project will be carried forward to next financial year due to the fact the service provider is unable to deliver vehicle before end of financial year
UPGRADE RADIO INFRASTRUCTURE	1620	400 000	362 520	-	-	362 520	362 520	-	-362 520	AWARDED	Completed
REPLACEMENT OF RADIOS (INSURANCE)	1620	20 000	5 595	-	-	13 335	13 335	5 595	-7 740	AWARDED	Completed; virement required
SKID UNIT PUMPS AND TANKS	1620	950 000	950 000	-	124 475	721 880	846 355	721 881	1	AWARDED	Awaiting delivery
FLOATING PUMPS	1620	50 000	50 000	-	47 150	-	47 150	-	-	AWARDED	Awaiting delivery
PHOTO COPIER / PRINTER	1620	60 000	60 000	-	-	-	-	60 000	60 000	EVALUATION	Was re-advertised. To serve before BAC 15 May 2019.
OFFICE DESKS & CHAIRS	1620	30 000	12 566	-	-	12 565	12 565	-	-12 565	AWARDED	Completed
TRAINING EQUIPMENT	1620	300 000	214 080	-	-	214 080	214 080	214 080	-	AWARDED	Completed
BREATHING APPARATUS	1620	100 000	89 199	-	-	83 436	83 436	89 199	5 763	AWARDED	Completed
FIRE EXTINGUISHERS	1620	-	40 000	34 600	-	34 600	34 600	40 000	5 400	AWARDED	Completed
RADIO FOR DOUBLE CAB BAKKIE	1620	-	12 000	-	-	-	-	-	-	EVALUATION	Awaiting docs from bidder
HIGH-LIFT JACKS	1620	-	50 000	-	-	-	-	-	-	EVALUATION	

R 31 480 870 R 16 812 960 R 655 463 R 1 427 645 R 10 886 505 R 12 314 150 R 12 341 978

PROJECTS - APRIL 2019

	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	500 000	500 000	434 783	-	434 783	300 000	65 217	13%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 960	500 960	434 783	-	434 783	300 000	66 177	13%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	590 000	30 000	620 000	700 000	80 000	11%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550 000	565 600	491 600	28 000	519 600	565 600	46 000	8%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	611 000	252 177	280 765	532 943	300 000	78 057	13%	E
	2 861 960	2 877 560	2 203 343	338 765	2 542 108	2 165 600	335 452	12%	

- A. Service Provider appointed 8 Feb 2019 and work is well under way as can be seen from the spending.
- B. Service Provider appointed 8 Feb 2019 and work is well under way as can be seen from the spending.
- C. 3 Local Tourism Asssociations have communicated that they are experiencing challenges obtaining their tax clearance certificates from SARS as a result of the stikes there is now a backlog.
- D. SLAs between LTAs and CWDM has been drawn up and some have been signed.SLAs has been drawn up on behalf LTAs.
- E. Service provider appointed 8 Feb 2019 and work is well underway.

1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	850 000	767 196	45 190	812 386	850 000	37 614	4%	A
PO-0062 TOURISM MONTH	27 350	26 770	23 850	-	23 850	23 850	2 920	11%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	2 650	28 570	28 570	-	28 570	28 570	-	0%	C
PO-0069 EDUCATIONALS	150 000	150 000	60 000	75 000	135 000	87 000	15 000	10%	D
PO-0070_LTA PROJECTS	300 000	300 000	220 000	20 000	240 000	160 000	60 000	20%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	109 000	66 496	-	66 496	69 000	42 504	39%	F
PO-0071 TOURISM EVENTS	700 000	700 000	468 750	65 000	533 750	402 500	166 250	24%	G
PO-0128 MAYORAL TOURISM AWARDS	122 000	121 810	121 809	-	121 809	121 810	1	0%	H
PO-0097 TOWNSHIP TOURISM	400 000	400 000	95 650	34 440	130 090	400 000	269 910	67%	I
	2 661 000	2 686 150	1 852 322	239 630	2 091 952	2 142 730	594 198	22%	

- A. Training commenced on 01 October 2018 and 3 trainings were completed. The balance is a saving.
- B. Project activities completed in Sept 2019
- C. Event took place 27 March 2019.
- D. Due to SCM challenges such as incomplete databse forms the project could not be rolled out in time. The educationals that could not take place have been re-scheduled for Quarter 4.
- E. Funds to be paid out after signing of SLA's.
- F. Activities were implemented in Quarter 3. The advert cost was incurred via the Public Relations department budget, henche the saving. Virement to be done to move advert cost from Public relations
- G. 3 x Projects are delayed due to SCM challenges and 1x Project is postponed until the 3rd quarter. One event outstanding; awaiting tax clearance certificate
- H. The project is completed
- I. Payments delayed due to SCM challenges. Payments to the value R200 000 for Langeberg and Breede Valley will not be transferred as the municipalities are not on the Sec 17 (3) J list. Funding will be used for Mall Exhibitions scheduled for June 2019.

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	1 000 000	1 000 000	882 000	-	882 000	947 500	118 000	12% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500 000	385 000	222 908	158 377	381 285	76 283	3 715	1% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	1 772 000	2 022 000	973 209	973 678	1 946 887	1 180 249	75 113	4% C
PO-0033 CLEARING OF ROAD RESERVES	1 075 000	1 055 000	769 609	97 443	867 051	926 628	187 949	18% D
	4 347 000	4 462 000	2 847 725	1 229 498	4 077 223	3 130 660	384 777	9%

A. Letters of approval were sent to successful applicants and payments will be made as soon as inspections took place after installation. Subsidy for 30 units outstanding.

B. Tender approved. Matjiesrivier Primary completed. Contractor on site at AF Kriel and Talana.

C. Tender for pavilions were awarded, delivery still taking place - 2 sites still needs to be done. Floodlights tender awarded; contractor will start as soon as material that was ordered is received. Site for Multi Purpose Court was hand over to contractor. Clubhouses from previous year completed. Sprinkler systems tender to be re-advertised in new financial year.

D. Tender awarded and contractors completed first cut. Second cut for Ceres, Stellenbosch and Worcester/Robertson completed.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC.

PROGRAMME	445 537	445 537	238 139	145 802	383 941	129 488	61 596	14% B
	1 445 537	1 445 537	1 166 336	150 211	1 316 547	901 833	128 990	9%

A. A total of 21 premises received health education sessions. Seven hotspot projects (VIP toilets) have been completed which concludes hotspot projects for the financial year. Twelve subsidy applications have been processed and completed. Saving be used for educational purchases. Three farms still be completed. Possible R10 000 saving

B. The theatre group Klein Libertas will be presenting 60 shows the first 4 of these shows were presented at the Robertson Spring Show on 3 & 4 October 2018. A total of 13 shows were presented at schools in February 2019 which included 1 preproduction show and 12 more shows at schools in the Stellenbosch region. Add another 12 programs for drakenstein area. 8 programmes will be presented on Monday in witzenberg area.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1475 SOCIAL DEVELOPMENT									
PO-0100 AIDS DAY	28 100	14 055	14 054	-	14 054	10 200	1	0%	A
PO-0156 AIDS AWARENESS	25 000	39 045	10 200	3 850	14 050	35 645	24 995	64%	B
PO-0103 ACTIVISM PROGRAMME	94 400	97 700	90 920	-	90 920	91 925	6 780	7%	C
PO-0151 ACTIVE AGE	132 600	244 600	171 725	16 290	188 015	162 500	56 585	23%	D
PO-0148 GOLDEN GAMES	287 200	295 500	150 000	142 000	292 000	226 750	3 500	1%	E
PO-0120 FAMILIES AND CHILDREN	157 800	198 291	155 853	9 000	164 853	196 581	33 438	17%	F
PO-0101 HOLIDAY PROGRAMME	103 000	88 000	84 470	-	84 470	86 270	3 530	4%	G
PO-0137 SUBSTANCE ABUSE AWARENESS	251 800	206 309	203 909	-	203 909	195 409	2 400	1%	H
PO-0140 VICTIM EMPOWERMENT	50 000	50 000	42 050	-	42 050	47 750	7 950	16%	I
PO-0102 TEENAGE PREGNANCY	15 700	15 700	14 440	-	14 440	15 700	1 260	8%	J
PO-0119 EDUCATIONAL EXCURSIONS	134 000	404 000	219 013	126 050	345 063	326 438	58 937	15%	K
PO-0157 COMMUNITY PROJECT	400 000	400 000	400 000	-	400 000	400 000	-	0%	L
PO-0142 YOUTH CAMP	207 640	207 640	159 570	-	159 570	133 170	48 070	23%	M
PO-0010 YOUTH DAY	58 300	76 000	-	-	-	49 200	76 000	100%	N
PO-0012 TOP ACHIEVERS AWARD	140 000	118 300	117 956	-	117 956	117 801	344	0%	O
PO-0158 CAREER EXHIBITIONS	197 700	201 700	201 700	-	201 700	201 700	-	0%	P
PO-0141 WOMEN	87 090	87 090	59 883	18 750	78 633	82 090	8 457	10%	Q
PO-0009 WOMANS DAY	34 800	34 800	30 800	-	30 800	33 600	4 000	11%	R
PO-0150 SKILLS DEVELOPMENT	200 000	400 000	198 371	144 804	343 175	192 871	56 825	14%	S
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200 000	400 000	197 487	-	197 487	297 487	202 513	51%	T
PO-0174_SANITARY WARE	100 000	100 000	42 500	56 950	99 450	100 000	550	1%	U
	2 905 130	3 678 730	2 564 901	517 694	3 082 595	3 003 087	596 135	16%	

- A. Aids Day is complete.
- B. Aids awareness programmes were implemented in Q3 and others in Q4
- C. Activism programmes were implemented in Q 3 and more will be implemented in Q 4 of 2019.
- D. Active Age programmes were implemented in Q 3 and more will be implemented in Q4 of 2019.
- E. Golden Games will be implemented on the 30th of April 2019.
- F. Families and Children initiatives were implemented in Q3 and more will be implemented in Q4 of 2019.
- G. Holiday programmes were implemented in Q 3 and more will be implemented in Q4 of 2019
- H. Service provider has been appointed and the programme is completed.
- I. Victim empowerment programmes were implemented in Q 3 and others will be implemented in Q4.
- J. Teenage pregnancy Programmes were implemented in Q 3 and more will be implemented in Q4 of 2019.
- K. Some educational excursions were implemented in Q 3 and the rest will be implemented in Q4 of 2019.
- L. The project is complete
- M. Youth camp activities were implemented in Q 3 and the rest will be implemented in Q4 of 2019. One camp coming up in April 2019.
- N. Youth Day Event will be implemented in June 2019
- O. Top Achievers Project is complete.
- P. Exhibitions project is complete.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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Q. Project Completed; gender workshop request still pending

R. Project completed

S. First Aid Training will be implemented in April and May 2019.

T. The project will be implemented in Q4. Meeting scheduled with management on Monday 8 April 2019 with regards to how money will spent as funds cant be transferred to ECD centres.

U. Service provider has been appointed

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2 442 250	3 075 800	2 482 757	308 824	2 791 582	2 459 335	284 218	9%	A
PO-0108 BUSINESS AGAINST CRIME	94 150	61 600	60 420	-	60 420	60 420	1 180	2%	B
PO-0118 EASTER SPORT TOURNAMENT	185 000	126 800	96 079	15 177	111 256	126 800	15 544	12%	C
PO-0117 DRAMA FESTIVAL	66 100	3 300	3 300	-	3 300	3 300	-	0%	D
PO-0122 GRASSROOT	173 450	168 450	78 950	28 800	107 750	119 500	60 700	36%	E
PO-0160 CUSTOMER CARE TRAINING	160 000	154 100	150 800	-	150 800	154 100	3 300	2%	F
PO-0123 HEARING AIDS	180 000	180 000	180 000	-	180 000	180 000	-	0%	G
PO-0116 DISABLED CHILDREN	60 000	-	-	-	-	-60 000	-	0%	H
PO-0113 DISABILITY	50 000	100 000	70 750	7 000	77 750	74 150	22 250	22%	I
PO-0115 DISABLED	203 070	238 970	166 158	-	166 158	208 575	72 813	30%	J
	3 614 020	4 109 020	3 289 214	359 801	3 649 015	3 326 180	460 005	11%	

A. Sport, recreation and cultural programmes were implemented in Q3 and others will take place in Q4 2019

B. Business Against Crime tournaments are complete.

C. Easter Tournaments will be implemented in Q4.

D. Drama Festival programmes are complete.

E. Grassroot sports programme were implemented in Q3 and the rest to follow in Q4 .

F. Project completed.

G. Project completed.

H. Disabled Children programme were implemented in Q 3 and others will be implemented in Q 4.

I. Disability programmes were implemented in Q3 and others in Q4 of 2019

J. More awareness programmes were implemented in Q3 and others in Q4 of 2019

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	2 030 000	1 332 742	285 384	1 618 126	1 546 663	411 874	20%	A
PO-0074 RIVER REHABILITATION	360 000	360 000	181 718	92 525	274 243	25 000	85 757	24%	B
	2 390 000	2 390 000	1 514 460	377 909	1 892 368	1 571 663	497 632	21%	

A. Approximately 22 sites will be cleared during quarter 4, the projected spending will at least be 90%.

B. Approximately 5 sites will be cleared during quarter 4. The projected spending will at least be 90-95%.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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1610 DISASTER MANAGEMENT

PO-0087 REVISION OF RISK ASSESSMENT	243 500	243 500	39 310	192 500	231 810	31 960	11 690	5%	A
	243 500	243 500	39 310	192 500	231 810	31 960	11 690	5%	

A. Consultative sessions with Ward Committees and Communities have been arranged and will take place during April 2019.

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1 148 000	1 398 000	1 055 072	-	1 055 072	1 189 912	342 928	25%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	3 980 000	2 772 388	1 973 589	22 000	1 995 589	2 568 026	776 799	28%	B
	5 128 000	4 170 388	3 028 661	22 000	3 050 661	3 757 938	1 119 727	22%	

A. Suppliers have commenced with delivery of products. Branded material fully delivered whereas partial delivery of the beanies received by end of March 2019. Expected delivery of outstanding beanies by end of March 2019.

B. Schools upgrading completed, shelters erected.

GRAND TOTAL

	25 596 147	26 062 885	18 506 272	3 428 008	21 934 280	20 031 651	4 128 605	16%	
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OPERATING EXPENDITURE (PER DIRECTORATE) - APRIL 2019

The following table shows the actual operating expenditure (excluding committed cost, salaries and projects) for each Directorate against the planned SDBIP as at 30 April 2019

Directorate	Original Budget	Adjustment Budget	Year to date		APRIL 2019		APR VAR
			SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Regional Development and Planning							
1004 - Local Economic Development	R 1 418 720	R 1 391 060	516 344	315 538	112 575	-	-112 575,00
1103 - Tourism	R 1 780 770	R 2 201 739	1 456 228	1 145 900	220 126	391 621	171 494,53
1521 - Land-use and Spatial Planning	R 199 274	R 191 274	102 122	153 622	3 493	-	-3 493,00
1522 - Environmental Planning	R 13 144	R -	-	-2 880	-	-	-
1331 - Working for Water (DWAF)	R 2 484 149	R -	-	4 493	-	-	-
TOTAL	R 5 896 057	R 3 784 073	R 2 074 694	R 1 616 673	R 336 194	R 391 621	R 55 427
Engineering and Infrastructure Services							
1301 - Management: Engineering and Infrastructure	R 81 773	R 141 773	53 490	23 370	10 037	51	-9 986,28
1165 - Buildings: Maintenance	R 3 959 747	R 3 959 747	2 650 368	1 409 805	198 739	40 674	-158 064,66
1330 - Projects and Housing	R 4 631 668	R 4 093 258	2 162 718	1 602 896	77 008	73 495	-3 513,25
1615 - Public Transport Regulation	R 3 286 968	R 3 746 580	1 202 551	618 196	452 640	69	-452 571,30
1210 - Information Technology	R 12 906 988	R 12 841 355	10 479 651	5 550 359	592 057	81 483	-510 573,79
TOTAL	R 24 867 144	R 24 782 713	R 16 548 778	R 9 204 627	R 1 330 481	R 195 772	R -1 134 709
Roads Agency							
1361 - Roads Main/Div Indirect	R 32 812 802	R 58 238 580	40 760 932	47 653 365	4 893 065	2 446 620	-2 446 445,16
1362 - Roads Management	R 343 120	R 348 120	232 014	68 924	62 020	198	-61 822,50
1363 - Roads Workshop	R 893 010	R 1 046 095	623 446	379 284	210 175	48 842	-161 333,49
1364 - Roads Plant	R 10 100 000	R 10 900 000	8 494 809	7 354 710	1 202 596	718 678	-483 918,44
TOTAL	R 44 148 932	R 70 532 795	R 50 111 201	R 55 456 283	R 6 367 856	R 3 214 336	R -3 153 520
Community and Developmental Services							
1441 - Municipal Health Services	R 3 139 780	R 3 167 780	1 444 420	1 462 524	156 201	175 045	18 843,55
1610 - Disaster Management	R 1 553 888	R 2 452 888	1 233 954	524 724	110 442	20 340	-90 101,80
1620 - Fire Services	R 24 361 651	R 27 290 998	21 544 333	19 171 248	2 354 162	2 549 994	195 832,24
TOTAL	R 29 055 319	R 32 911 666	R 24 222 707	R 21 158 495	R 2 620 805	R 2 745 379	R 124 574
Rural and Social Development							
1475 - Social Development	R 202 780	R 201 780	100 206	65 395	29 226	17 239	-11 987,22
1477 - Rural Development	R 33 018	R 33 018	4 660	435	466	-0	-466,00
1478 - Management: Rural and Social Development	R 184 148	R 248 148	168 640	46 070	9 274	4 170	-5 104,43
TOTAL	R 419 946	R 482 946	R 273 506	R 111 900	R 38 966	R 21 408	R -17 558

Directorate	Original Budget		Adjustment Budget		Year to date		APRIL 2019		APR VAR
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Governance and Councillor Support									
1000 - Expenditure of Council	R	2 300 800	R	2 585 418	2 350 511	2 024 083	7 066	-274 030	-281 095,99
1002 - Sundry Expenditure of Council	R	13 377 140	R	8 934 805	6 114 445	5 811 515	400 447	728 889	328 441,78
1003 - Office of the Mayor	R	707 076	R	572 326	222 392	106 945	59 957	10 749	-49 208,03
1005 - Office of the Speaker	R	39 664	R	39 664	31 530	20 672	1 188	4 500	3 312,00
1007 - Office of the Deputy Mayor	R	103 695	R	127 695	108 227	2 616	31 600	137	-31 462,61
1101 - Councillor Support	R	25 156	R	26 156	16 286	1 655	4 876	-	-4 876,00
TOTAL	R	16 553 531	R	12 286 064	R 8 843 391	R 7 967 485	R 505 134	R 470 245	R -34 889
Office of the Municipal Manager									
1001 - Office of the Municipal Manager	R	122 560	R	218 560	111 084	54 725	33 023	869	-32 154,04
1020 - Audit	R	242 570	R	442 570	180 674	34 238	3 963	-	-3 963,00
1511 - Performance Management	R	262 968	R	875 468	88 532	19 449	2 232	-46 560	-48 792,00
1512 - IDP	R	306 592	R	304 592	227 879	160 396	68 304	41 489	-26 815,36
1010 - Public Relations	R	1 877 218	R	1 867 218	1 391 497	1 118 798	209 470	126 246	-83 223,55
TOTAL	R	2 811 908	R	3 708 408	R 1 999 666	R 1 387 606	R 316 992	R 122 044	R -194 948
Corporate Services									
1102 - Admin. Support Services	R	2 043 352	R	1 962 352	1 391 334	926 401	512 502	21 021	-491 481,20
1110 - Human Resources Management	R	4 520 762	R	4 992 762	1 127 705	1 098 189	-6 470	50 130	56 599,95
1164 - Property Management	R	13 237 269	R	13 482 392	11 373 949	7 354 051	1 643 609	535 839	-1 107 769,71
1166 - Communication/ Telephone	R	5 060 254	R	4 776 487	3 706 080	3 000 222	535 187	326 359	-208 828,00
1310 - Transport Pool	R	3 134 648	R	3 134 648	2 530 492	1 420 159	590 091	106 891	-483 200,23
TOTAL	R	27 996 285	R	28 348 641	R 20 129 560	R 13 799 022	R 3 274 919	R 1 040 240	R -2 234 679
Financial Services									
1201 - Management: Financial Services	R	964 015	R	2 690 555	366 272	361 169	55 581	39 239	-16 342,43
1202 - Financial Management Grant	R	665 036	R	701 702	539 828	442 154	28 362	320	-28 042,00
1205 - Budget & Financial Services	R	1 107 868	R	1 368 868	1 064 468	582 352	186 429	20 275	-166 153,84
1235 - Procurement	R	471 602	R	479 602	334 067	186 792	72 770	33 442	-39 327,56
1238 - Expenditure	R	72 966	R	72 966	44 830	2 607	13 019	-	-13 019,00
TOTAL	R	3 281 487	R	5 313 693	R 2 349 465	R 1 575 074	R 356 161	R 93 276	R -262 885
GRAND TOTAL	R	155 030 609	R	182 150 999	R 126 552 968	R 112 277 165	R 15 147 508	R 8 294 321	R -6 853 187

* OPERATING EXPENSES INCLUDE GENERAL EXPENSES, CONTRIBUTION TO FUNDS, PROVISIONS AND REPAIRS AND MAINTENANCE.

OPERATING REVENUE BY SOURCE - APRIL 2019

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 30 April 2019.

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	220 000	20 000	20 793	793	4%	178 355	176 103	2 252	1%
Interest earned - external investments	51 850 000	54 000 000	2 000 000	5 190 508	3 190 508	160%	19 635 069	13 522 753	6 112 316	45%
Service Charges	200 000	200 000	30 000	21 683	-8 317	100%	105 830	114 895	-9 065	0%
Government grants & subsidies	233 097 000	236 022 652	73 254	1 073 254	1 000 000	1365%	234 352 309	234 302 850	49 459	0%
Other revenue	122 147 300	144 586 843	6 560 620	830 756	-5 729 864	-87%	91 016 316	97 837 879	-6 821 563	-7%
Total Revenue (excluding capital transfers and contributions)	407 425 300	435 029 495	8 683 874	7 136 994	-1 546 880	-18%	345 287 879	345 954 480	-666 601	0%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

APRIL 2019					
	MONTH APR 2019	MONTH MARCH 2019	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	9 207 757	9 180 823	115 996 547	116 256 079	90 782 116
PENSION AND UIF	1 639 884	1 633 682	20 925 739	20 626 041	16 285 758
MEDICAL AID FUND CONTRIBUTION	976 844	981 660	13 911 823	13 703 489	9 538 083
OVERTIME	892 674	688 876	7 274 938	6 491 028	4 855 774
BONUS	106 308	-	9 027 532	9 001 364	7 846 793
PERFORMANCE BONUS	-	-	607 997	607 997	-
MOTOR VEHICLE ALLOWANCE	1 069 944	1 077 134	12 008 806	11 647 544	10 680 007
CELLPHONE ALLOWANCE	53 364	53 064	727 150	718 882	521 393
HOUSING ALLOWANCE	379 836	382 442	5 145 809	5 104 358	3 843 756
PAYMENTS IN LIEU OF LEAVE	-	-	4 139 520	4 139 520	-
LONG SERVICES BONUS/ AWARD	215 301	172 879	1 562 546	3 837 046	1 808 212
OTHER BENEFITS AND ALLOWANCES	653 597	145 112	6 373 812	6 541 990	5 788 212
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	84 569	84 569	4 207 881	4 207 881	1 345 686
POST RETIREMENT BENEFIT: INTEREST COST	314 225	314 225	14 294 756	12 838 256	5 142 251
POST RETIREMENT BENEFIT: MEDICAL	-	6 207		127 200	6 207
POST RETIREMENT BENEFIT: PENSION	-	7 176		63 600	7 176
ACTUARIAL GAINS / (LOSSES)	-	-	-3 500 000	-3 500 000	-
COUNCILLORS REMUNERATION	1 011 521	1 008 339	11 745 588	12 458 055	10 078 195
	16 605 822	15 736 188	224 450 444	224 870 330	168 529 618

GRANTS AND SUBSIDIES 2018/2019 - APRIL 2019

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
GRANTS TRANSFERS								
DORA (NATIONAL)								
RSC LEVY REPLACEMENT GRANT	-223 157 000	-223 157 000	-223 157 000	-	223 157 000	223 157 000	160 683 332	62 473 668
EQUITABLE SHARE	-2 057 000	-2 057 000	- 2 057 000	-	2 057 000	2 057 000	-	2 057 000
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1 000 000	-1 000 000	- 1 000 000	-	1 000 000	1 000 000	932 333	67 667
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2 689 000	-2 689 000	- 2 689 000	-	2 689 000	2 689 000	965 415	1 723 585
EXPANDED PUBLIC WORKS PROGRAMME	-1 391 000	-1 391 000	- 1 391 000	-	1 391 000	1 391 000	1 391 000	-
				-				
DORA (PROVINCIAL)								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	-360 000	-360 000	- 360 000	-	360 000	360 000	-	360 000
WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	- 480 000	-1 175 040	- 480 000	- 695 040	480 000	480 000	106 022	373 978
COMMUNITY DEVELOPMENT WORKERS	-74 000	-	-	-	74 000	-	-	-
INTEGRATED TRANSPORT PLANNING	-900 000	-1 607 612	- 900 000	- 707 612	900 000	900 000	556 176	343 824
LOCAL GOVERNMENT INTERNSHIP GRANT	-	-72 000	- 72 000	-	-	72 000	-	72 000
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	-	-400 000	- 400 000	-	-	400 000	-	400 000
SAFETY PLAN IMPLEMENTATION (WOSA)	-	-1 000 000	- 1 000 000	-	-	1 000 000	-	1 000 000
OTHER SUBSIDIES								
SUBS. DOW: HIRING OF TOILETS	-700 000	-825 000	- 616 516	- 208 484	700 000	700 000	616 516	83 484
SETA REFUNDS	-289 000	-289 000	- 229 793	- 59 207	289 000	289 000	573 554	- 284 554
	-233 097 000	-236 022 652	-234 352 309	-1 670 343	233 097 000	234 495 000	165 824 348	68 670 652

Cape Winelands District Municipality

SCHEDULE "B"

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN APRIL 2019

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	FINANCIAL AND STRATEGIC SUPPORT SERVICES					
	- GOVERNANCE AND COUNCILLOR SUPPORT					
1002	Sundry Expenditure of Council					
			Cllr. P.C. Ramokhabi			
	MEDIA 24 (PTY) LTD (INTEKENARE)	2 976,25	RENUWAL OF THE BURGER FOR 12 MONTHS DELIVERED 51 TRAPPES STREET WORCESTER	DEV-REG.36(1)(a)(ii)Sol	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Supplier is the sole provider for a media publication which is mandatory for the municipality to obtain & advertise in .
	MEDIA 24 (PTY) LTD (INTEKENARE)	2 976,25	SUBSCRIPTION FEES DIE BURGER NESPAPAPER DELIVERD 29 DU TOIT STREET STELLENBOSCH	DEV-REG.36(1)(a)(ii)Sol	MEDIA: NEWS PAPERS/MAGAZINES/Etc.	Supplier is the sole provider for a media publication which is mandatory for the municipality to obtain & advertise in .
	- CORPORATE SERVICES					
1102	Admin Support Service					
			Cllr. P.C. Ramokhabi			
	MINOLCO	54 981,82	MINOLCO - ACB MARCH 2019	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	The supplier is the only provider of services for the specific product which is being utilized in extent of the contract period when it was purchased.
1110	Human Resource Management					
			Cllr. P.C. Ramokhabi			
	SAGE SOUTH AFRICA (PTY) LTD	8 188,00	CONSULTATION VISIT : 02/05/2019	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
	SAGE SOUTH AFRICA (PTY) LTD	690,00	TRAVELLING TIME	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
	SAGE SOUTH AFRICA (PTY) LTD	486,45	KLMS	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Pay Roll and HR System which is driven by the municipality's SOPs.
	- FINANCIAL SERVICES					
1205	Budget and Financial Service					
			Cllr. J.D.F. Van Zyl			
	BYTES UNIVERSAL SYSTEMS A DIV.	20 302,10	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	BYTES UNIVERSAL SYSTEMS A DIV.	3 014,34	SAMRAS SUPPORT AGREEMENT (MONTHLY COSTS)	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICES	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	COMMUNITY DEVELOPMENT AND PLANNING SERVICES					
	- ECONOMIC DEVELOPMENT AND PLANNING					
1103	Tourism					
			Cllr. A. Florence			
	VODACOM	228,87	VODACOM - ACB MARCH 2019	DEV-REG.36(1)(a)(v)Impr	CELL PHONE - SERVICE CHARGES	Supplier is the long-term system provider for cell phones which is driven by the municipality's SOPs.
	TECHNICAL SERVICES					
	- ENGINEERING AND INFRASTRUCTURE SERVICES					
1361	Roads – Main Div. Indirect					
			Cllr. G.J. Carinus			
	VODACOM	432,91	VODACOM - ACB MARCH 2019	DEV-REG.36(1)(a)(v)Impr	CELL PHONE - SERVICE CHARGES	Supplier is the long-term system provider for cell phones which is driven by the municipality's SOPs.

94 276,99

0,3875% % of expenditure excluding salaries.

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
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SUMMARY OF EXCEPTIONS / DEVIATIONS:

			SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.—		
			(1) A supply chain management policy may allow the accounting officer—		
			(a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—		
0,00%	DEV-REG.36(1)(a)(i) Emergency	-	(i)	in an emergency;	
6,31%	DEV-REG.36(1)(a)(ii) Sole Supp/Agent (19 Exceptions = 38.37%)	5 952,50	(ii)	if such goods or services are produced or available from a single/agent provider only;	
93,69%	DEV-REG.36(1)(a)(v) Impractical (7 Exceptions = 0.65%)	88 324,49	(v)	in any other exceptional case where it is impractical to follow the official procurement processes;	
0,00%	DEV-REG.36(1)(a)(v) Impossible	-	(v)	in any other exceptional case where it is impossible to follow the official procurement processes; and	
0,00%	DEV-REG.36(1)(b)	-	(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.		
100%		94 276,99			

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.			
368	<R2000-NO PROCUREMENT:	198 671,38	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
101	3rd PARTY PAYMENT:	5 748 275,17	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
6	COUNCIL POLICY/SUBSIDY:	602 000,00	Study Bursaries / Sponsorships / Donations / etc.
0	DEV-PPFA SEC. 2(1)(f)	-	The supplier selected for the contract/tenderer did not score the highest points.
0	DEV-MFMA SEC. 110(2)(a)	-	Goods and /or Services acquired from Other Organs of State/Municipalities.
0	DEV-REG.36(1)(a)(i) Emergency	-	Transactions where no procurement process were followed (Emergencies)
2	DEV-REG.36(1)(a)(ii) Sole Suppliers	5 952,50	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
0	DEV-REG.36(1)(a)(ii) Serv.Prov./Agents	-	Fuel replenishment: Various suppliers at strategic locations in whole of the municipal area.
0	DEV-REG.36(1)(a)(ii) Longterm Contr.	-	Long term System Providers - SAMRSA / VIP / Telkom / Vodacom / Copy machines / etc. (No new procurement process)
0	DEV-REG.36(1)(a)(iii) Art	-	Acquisitions for special works of art or historical objects where specifications are difficult to compile.
0	DEV-REG.36(1)(a)(iv) Animals	-	Acquisition of animals for zoos.
8	DEV-REG.36(1)(a)(v) Impractical	88 324,49	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
0	DEV-REG.36(1)(a)(v) Impossible	-	Transactions where no procurement process were followed (Impossible to obtain quotations - e.g. Specific suppliers)
0	DEV-REG.36(1)(b) Minor Breaches	-	Ratifying minor breaches of the procurement processes which are purely of a technical nature.
0	DWAF: PRE-PROCURED	-	DWAF (Closed tender process) Contracts where the CWDM did not do the procurement.
0	PAWC: PRE-PROCURED	-	PAWC (Per instruction by Principal) Contracts where the CWDM did not do the procurement.
0	PETTY CASH:	-	Mainly small out of pocket refunds.
134	FWPQ - <R30,000 >3 WQ	742 014,36	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
8	FWPQ - >R30,000 >3 WQ	275 567,17	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
13	REG.16(c) < 3 WQ	61 546,22	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
12	REG.17(1)(c) < 3 FWPQ	160 673,63	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
17	FWPQ - >R30,000 >3 WQ	485 097,40	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
0	REG.17(1)(c) FWPQ - >R30,000	-	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
0	REG.31 SITA	-	Where SITA assists with acquisitions of IT related goods or services.
65	REG.32 ORGANS OF STATE:	762 018,08	Services contracted through Contracts from Other Organs of State.
0	SERVICE ACCOUNTS:	-	Contracts with service providers - municipal services / etc.
0	SERVICE PROVIDERS:	-	Payments made in terms of contracts/agreements with long-term service providers.
13	STATUTORY PAYMENTS:	5 091 435,91	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
0	SUBSCRIPTIONS:	-	Service provider is selected for the specific service and cannot be procured - Congress/Seminar fees, news and other media.
1055	TENDER PROCESS:	10 105 299,03	Acquisitions made in terms of a full tender process on amounts above R 200,000
1 802	SUB-TOTAL:	24 326 875,34	
	CAPITAL: Included in Total Procurement	3 126 300,26	

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	

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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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
001967	AE HUMAN T/A ASTRA CATERING	CHILD	LENACHE BURGER-HEALTH PRACT	5 445,00
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	62 195,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	6 050,00
083641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	88 300,63
007107	BELANI CONSULTANCY AGENCIES (PTY) LTD	PARENT	OF QHAWE MBOVU AT SAPD	30 000,00
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	3 800,00
085524	GIBB (PTY) LTD	OTHER FAMILY	VARIOUS FAMILY MEMBERS	55 200,00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	25 300,00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	718 333,90
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	24 832,32
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	68 375,35
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	289 322,75
007169	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD T/A	BROTHER/SISTER	DEPT OF HEALTH	18 490,85
086729	PISTON POWER CHEMICALS CC	SPOUSE	WORK FOR DEPT. OF EDUCATION	235 715,50
006936	PRICE CATERING AND CLEANING (PTY) LTD	CHILD	C PRICE - CAPE WINELANDS DM	160 420,00
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	73 909,92
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	1 110 227,72
006834	SMS ICT CHOICE (PTY) LTD	SPOUSE	N MAQULA - DEPT OF HUMAN SETTL	167 525,02
007337	TEMMO'S SHADE PORTS AND CLEANING SERVICES (PT	BROTHER/SISTER	T LEBESANA - TRANSNET	318 441,00
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	2 950,00
				3 464 834,96

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

	Nil			-
				0,00

CONTRACTS APRIL 2019

Tender No.	Term Contr Y/N	AWARDED TO:	COMMENTS	DIVISION	DESCRIPTION	OFFICIAL	Approved Amount
Q 2017/055	N	LINDRIENA ENTERPRENEURS - GROUP 1	Service delivery in progress. Satisfactory service to date.	PROPERTY MANAGEMENT	LEASE OF AN OPEN PARKING AREA SITUATED O N ERVEN 121 & 123, DRUKKERS AVENUE, STEL LENBOSCH	K SMIT	54 624,24
Q2017/088	N	CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	Service delivery in progress. Satisfactory service to date.	HUMAN RESOURCES	IN-HOUSE TRAINING SUPPLY CHAIN MANAGEMEN T INTERVENTION FOR MUNICIPAL OFFICIALS	R HOLLENBACH	200 000,00
Q 2017/117	N	SECURE ICT (PTY) LTD	Service delivery in progress. Satisfactory service to date.	INFORMATION AND COMMUNICATION TECHNOLOGY	REVIEW AND UPDATE OF THE ICT STRATEGIC P LAN	I VAN SCHALKWYK	172 500,00
Q 2017/120	N	BDO CAPE ADVISORY (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL SERVICES	AUDIT INVESTIGATIVE SERVICE PROVIDERS	F DU RAAN-GROENEWALD	200 000,00
Q 2018/001A	N	CUM LAUDE KONSTRUKSIE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MUNICIPAL HEALTH SERVICES	CONSTRUCTION OF A TOILET FACILITY 15 ARENDSE STREET, WORCESTER	C BOSTAANDER	25 047,00
Q 2018/003	N	LE ROUX GRAS	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	LAWN MOVING SERVICES AT EERSTE BEGIN FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2019	K SMIT	42 780,00
Q 2018/007	N	EBN PROJECT (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	FIRE ESCAPE DOOR DEPOT WORCESTER	T SOLOMON	40 904,35
Q 2018/009	N	JONTY ENGINEERING AND TRADING SA CC T/A JETCO SA	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	PALISADE FENCE AND GATE, CERES DEPOT	T SOLOMON	130 640,00
Q 2018/010	N	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	UPGRADE KITCHEN, CERES OFFICE	T SOLOMON	65 279,75
Q 2018/011	N	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	REPAIR/ UPGRADE OUT-BUILDING (STORE)	T SOLOMON	111 904,20
Q 2018/015	N	EBN PROJECT (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	MINOR BUILDING WORKS: STELLENBOSCH STORE S - (DRUKKERSLAAN)	T SOLOMON	70 326,09
Q 2018/017	N	IBHUNGA CLEANING AND BRICKS PAVING AND PAINTING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	WATER TANKS / STANDS AND PUMPS: STELLENBOSCH & PAARL	T SOLOMON	143 409,26
Q 2018/018	N	TEMMO'S SHADE PORTS AND CLEANING SERVICES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	CAR SHADE PORTS, FFS BIRD STREET, STELLENBOSCH	T SOLOMON	61 250,00
Q 2018/020	N	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	UPGRADE KITCHEN, GROUND FLOOR, DU TOIT STREET, STELLENBOSCH	T SOLOMON	69 365,70
Q 2018/021	N	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	UPGRADE LADIES TOILET, 1ST FLOOR, DU TOIT STREET, STELLENBOSCH	T SOLOMON	104 554,55
Q 2018/022	N	GOMETRO SOUTH AFRICA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	ACCESS FOR THE DISABLED TRAINING ROOM, STELLENBOSCH	T SOLOMON	21 578,60
Q 2018/023	N	BOLAND TOILET SERVICES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	DISASTER MANAGEMENT	SERVICING, CLEANING AND TRANSPORTATION OF PORTABLE AND MOBILE TOILETS	J WINDER	40 000,00
Q 2018/025A01	N	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	Service delivery in progress. Satisfactory service to date.	DISASTER MANAGEMENT	HIGH PRESSURE CLEANER	S MINNIES	2 125,00
Q 2018/025A03	N	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	FRIDGE (REPLACEMENT) (2)	W JOSIAS	4 700,00
Q 2018/025A04	N	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	MICROWAVE OVEN (REPLACEMENT) (2)	W JOSIAS	3 448,85
Q 2018/025A05	N	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	Service delivery in progress. Satisfactory service to date.	INFORMATION AND COMMUNICATION TECHNOLOGY	LCD TV (COMMUNICATION ROOM) (DISASTER)	I VAN SCHALKWYK	15 000,00

Tender No.	Term Contr Y/N	AWARDED TO:	COMMENTS	DIVISION	DESCRIPTION	OFFICIAL	Approved Amount
Q 2018/025A06	N	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	LCD TV - (REPLACEMENT) (FIRE)	W JOSIAS	8 750,00
Q 2018/025A07	N	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	Service delivery in progress. Satisfactory service to date.	OFFICE OF THE MAYOR	1 x BAR FRIDGE	D A HEATH	2 500,00
Q 2018/025A08	N	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	Service delivery in progress. Satisfactory service to date.	OFFICE OF THE MAYOR	1 X COFFEE MACHINE	D A HEATH	625,00
Q 2018/025A09	N	MULTIMODE TRADING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PROPERTY MANAGEMENT	VACUUM CLEANER (REPLACEMENT ITEM)	K SMIT	925,20
Q 2018/025A10	N	MULTIMODE TRADING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PROPERTY MANAGEMENT	STOVE FOUR PLATE WITH OVEN (THATCHED ROOF BUILDING, CL)	K SMIT	4 828,85
Q 2018/025A11	N	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	Service delivery in progress. Satisfactory service to date.	PROPERTY MANAGEMENT	HIGH PRESSURE CLEANER (WASH BAY, CL)	K SMIT	2 125,00
Q 2018/025A12	N	MULTIMODE TRADING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PROPERTY MANAGEMENT	VACUUM CLEANER (ANNEX, CL)	K SMIT	925,20
Q 2018/025A13	N	MULTIMODE TRADING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PROPERTY MANAGEMENT	DISHWASHER (FIRST FLOOR, DU TOIT STREET BUILDING, CL)	K SMIT	4 299,85
Q 2018/025A14	N	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	Service delivery in progress. Satisfactory service to date.	PROPERTY MANAGEMENT	DOUBLE BUCKET TROLLEY CLEANING SYSTEM WITH WRINGER (FIRST FLOOR, DU TOIT STREET BUILDING, CL)	K SMIT	948,18
Q 2018/025A15	N	MULTIMODE TRADING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PROPERTY MANAGEMENT	MICROWAVE 38 L (FIRST FLOOR, DU TOIT STREET BUILDING, CL)	K SMIT	2 397,75
Q 2018/025A16	N	MULTIMODE TRADING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PROPERTY MANAGEMENT	MICROWAVE 38 L (BIRD STREET BUILDING, CL)	K SMIT	2 397,75
Q 2018/025A17	N	MULTIMODE TRADING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PROPERTY MANAGEMENT	MICROWAVE 38 L (EERSTE BEGIN, CW)	K SMIT	1 822,75
Q 2018/025A18	N	MULTIMODE TRADING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PROPERTY MANAGEMENT	URN 16 L (EERSTE BEGIN, CW)	K SMIT	1 229,35
Q 2018/025A19	N	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	Service delivery in progress. Satisfactory service to date.	ROADS	FRIDGE (REPLACEMENT) FOR ROBERTSON ROADS	K DU TOIT	3 750,00
Q 2018/025A20	N	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	Service delivery in progress. Satisfactory service to date.	ROADS	MICROWAVE FOR ROBERTSON ROADS	K DU TOIT	918,85
Q 2018/025A21	N	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	WATER MACHINE (ANNEX)	K SMIT	2 200,00
Q 2018/025A22	N	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	Service delivery in progress. Satisfactory service to date.	WORKING FOR WATER	KITCHEN FRIDGE (REPLACEMENT)	M PAULSE	3 448,85
Q 2018/025A23	N	MULTIMODE TRADING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	MICROWAVE FOR STELLENBOSCH WORKSHOP	J McCLEAN	1 546,75
Q 2018/026A01	N	D AND J STATIONERS CC	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	OFFICE DESKS & CHAIRS (REPLACEMENTS)	W JOSIAS	14 450,00
Q 2018/026A02	N	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	HUMAN RESOURCES	2 X VISITORS CHAIRS	K SMIT	2 971,60
Q 2018/026A03	N	D AND J STATIONERS CC	Service delivery in progress. Satisfactory service to date.	MUNICIPAL HEALTH SERVICES	HIGH BACK CHAIRS X 6 MHS OFFICE	H BOOCK	10 860,00
Q 2018/026A04	N	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	Service delivery in progress. Satisfactory service to date.	MUNICIPAL HEALTH SERVICES	FOUR DRAWER FILING CABINETS	H BOOCK	2 909,50

Tender No.	Term Contr Y/N	AWARDED TO:	COMMENTS	DIVISION	DESCRIPTION	OFFICIAL	Approved Amount
Q 2018/026A05	N	BRIAN AND BEN SUPPLIES CC	Service delivery in progress. Satisfactory service to date.	OFFICE OF THE MAYOR	1 X DISPLAY CABINET	D A HEATH	10 177,50
Q 2018/026A06	N	BRIAN AND BEN SUPPLIES CC	Service delivery in progress. Satisfactory service to date.	OFFICE OF THE MAYOR	1 X 3 DRAWER PEDESTAL	D A HEATH	2 242,50
Q 2018/026A07	N	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	OFFICE OF THE MAYOR	1 X EXECUTIVE HIGHBACK CHAIR	D A HEATH	1 329,22
Q 2018/026A08	N	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	OFFICE OF THE MAYOR	1 X HIGHBACK CHAIR	D A HEATH	1 329,22
Q 2018/026A09	N	D AND J STATIONERS CC	Service delivery in progress. Satisfactory service to date.	OFFICE OF THE MAYOR	1 X 4 DRAWER A4 PEDASTAL	D A HEATH	3 490,00
Q 2018/026A10	N	D AND J STATIONERS CC	Service delivery in progress. Satisfactory service to date.	PROPERTY MANAGEMENT	15 X CHAIRS (EERSTE BEGIN, CW)	K SMIT	4 875,00
Q 2018/026A11	N	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	Service delivery in progress. Satisfactory service to date.	PROPERTY MANAGEMENT	10 X RECTANGULAR TABLES (EERSTEBEGIN)	K SMIT	9 257,50
Q 2018/026A12	N	D AND J STATIONERS CC	Service delivery in progress. Satisfactory service to date.	PROPERTY MANAGEMENT	1 X TABLE 40 CM X 40 CM X 40CM (ENTRANCE, CJ)	K SMIT	1 830,00
Q 2018/026A13	N	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	HIGHBACK CHAIR	K SMIT	1 329,22
Q 2018/026A14	N	D AND J STATIONERS CC	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	DRAUGHTSMAN CHAIR	K SMIT	970,00
Q 2018/026A15	N	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	Service delivery in progress. Satisfactory service to date.	MUNICIPAL HEALTH SERVICES	FOUR DRAWER FILING CABINETS	H BOOCK	2 909,50
Q 2018/026A16	N	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	Service delivery in progress. Satisfactory service to date.	MUNICIPAL HEALTH SERVICES	FOUR DRAWER FILING CABINETS	H BOOCK	2 909,50
Q 2018/026A17	N	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	HIGHBACK CHAIR	K SMIT	1 329,22
Q 2018/027A01	N	D AND J STATIONERS CC	Service delivery in progress. Satisfactory service to date.	COUNCILLOR SUPPORT	4 X DIGITAL VOICE RECORDES	D HEATH	3 280,00
Q 2018/027A02	N	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	Service delivery in progress. Satisfactory service to date.	DISASTER MANAGEMENT	PAPER SCHREDDERS	S MINNIES	2 000,00
Q 2018/027A03	N	D AND J STATIONERS CC	Service delivery in progress. Satisfactory service to date.	FINANCIAL SERVICES	6 X DESK CALCULATORS	C ROLAND	4 371,00
Q 2018/027A04	N	MISSING LINK EDUCATION CC	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	LAMINATOR	K SMIT	2 208,70
Q 2018/027A05	N	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	HUMAN RESOURCES	2 X NOTICE BOARDS 100 CM X 120 CM	K SMIT	1 369,42
Q 2018/027A07	N	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	Service delivery in progress. Satisfactory service to date.	ROADS	SCIENTIFIC CALCULATORS	K DU TOIT	105,80
Q 2018/027A08	N	D AND J STATIONERS CC	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	DIGITAL VOICE RECORDER	K SMIT	3 280,00
Q 2018/027A09	N	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	PAPER SCHREDDER	K SMIT	1 250,00
Q 2018/027A10	N	D AND J STATIONERS CC	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	PAPER SCHREDDER	K SMIT	4 995,00

Tender No.	Term Contr Y/N	AWARDED TO:	COMMENTS	DIVISION	DESCRIPTION	OFFICIAL	Approved Amount
Q 2018/027A11	N	D AND J STATIONERS CC	Service delivery in progress. Satisfactory service to date.	RURAL AND SOCIAL DEVELOPMENT	PAPER SCHREDDER	C SCHROEDER	4 995,00
Q 2018/027A12	N	D AND J STATIONERS CC	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT	2 X VOICE RECORDERS	E NIEMAND	6 560,00
Q 2018/028A02	N	MTF CONSULTANTS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	WORKING FOR WATER	MULTIFUNCTION PRINTER/COPIER MACHINE	M PAULSE	28 468,25
Q 2018/028A03	N	MTF CONSULTANTS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	FAX/PRINTER FOR STELLENBOSCH WORKSHOP	J McCLEAN	7 557,80
Q 2018/028A04	N	DATA CENTRIX (PTY) LTD	Service delivery in progress. Satisfactory service to date.	INFORMATION AND COMMUNICATION TECHNOLOGY	COLOUR LASER PRINTER (MHS)	I VAN SCHALKWYK	-
Q 2018/030	N	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	Service delivery in progress. Satisfactory service to date.	COMMUNICATION SERVICES	CAMERA (REPLACEMENT)	J OTTO	49 590,00
Q 2018/034A	N	HILARY'S CANTEEN SUPPLY (PTY) LTD	Service delivery in progress. Satisfactory service to date.	RURAL AND SOCIAL DEVELOPMENT	SUPPLY AND DELIVERY OF ADULT DIAPERS	G XAWUKA	42 500,00
Q 2018/034B	N	SICELO AND SONS TRADING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	RURAL AND SOCIAL DEVELOPMENT	SUPPLY AND DELIVERY OF SANITARY TOWELS	G XAWUKA	57 500,00
Q 2018/035	N	CAMEL ROCK EVENTS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TOURISM	TOURISM MONTH LAUNCH, MAYORAL TOURISM AWARD GALA EVENT, MAYORAL TOURISM MEDIA LAUNCE	E NICHOLLS	165 800,00
Q 2018/036	N	QONDANI MANXELE HOLDINGS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	SUPPLY AND DELIVERY OF RATIONS FOR FIRE FIGHTING PERSONNEL	J THUYN SMA	100 000,00
Q 2018/037	N	QONDANI MANXELE HOLDINGS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT	SUPPLY AND DELIVERY OF BOTTLED WATER	E NIEMAND	200 000,00
Q 2018/038	N	DISPLAY MANIA INTERNATIONAL (PTY) LTD	Service delivery in progress. Satisfactory service to date.	COMMUNICATION SERVICES	SUPPLY AND DELIVERY OF BANNERS	J OTTO	194 731,80
Q 2018/039	N	NASHUA COMMUNICATIONS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	HUMAN RESOURCES	RENTAL OF A TELEPHONE MANAGEMENT SYSTEM FOR A PERIOD OF 12 MONTHS	K SMIT	71 031,60
Q 2018/040	N	NCC ENVIRONMENTAL SERVICES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PROJECTS	APPOINTMENT OF A HEALTH AND SAFETY AGENT FOR THE CONSTRUCTION OF ROAD SAFETY IMPROVEMENTS TO EXISTING STREET INFRASTRUCTURE AT VARIOUS SCHOOLS IN BREED VALLEY MUNICIPAL AREA	C SWART	30 000,00
Q 2018/041	N	DRAGER SOUTH AFRICA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	BREATHING APPARATUS EQUIPMENT	W JOSIAS	31 983,80
Q 2018/042	N	BM SNOWBALL T/A SEWAGE SYSTEMS	Service delivery in progress. Satisfactory service to date.	PROJECTS	SUPPLY AND DELIVERY OF INLINE CHLORINATORS AND TABLETS	C SWART	52 072,00
Q 2018/043	N	AVALON TECHNOLOGY GROUP (PTY) LTD	Service delivery in progress. Satisfactory service to date.	INFORMATION AND COMMUNICATION TECHNOLOGY	MONTH-TO-MONTH WIRELESS WIDE AREA NETWORK SUPPORT AND MAINTENANCE	I VAN SCHALKWYK	200 000,00
Q 2018/044	N	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	REPLACE STEEL ROLLER SHUTTER DOOR ROADS DEPOTS	T SOLOMON	137 505,00
Q 2018/045	N	TYTE SECURITY SERVICES CC	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	SECURITY SERVICES AST WORKING FOR WATER, LA MOTTE	K SMIT	200 000,00
Q 2018/046	N	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	Service delivery in progress. Satisfactory service to date.	MUNICIPAL HEALTH SERVICES	CONSTRUCTION OF A TOILET FACILITY AT 27 LEIPOLDT AVENUE & 15 ARENDSE STREET, WORCESTER	C BOSTAANDER	45 500,00
Q 2018/047	N	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	UPGRADE MEN'S TOILET CWDW STELLENBOSCH	T SOLOMON	108 707,20
Q 2018/048	N	CAMSOFT CC	Service delivery in progress. Satisfactory service to date.	INFORMATION AND COMMUNICATION TECHNOLOGY	LICENSE RENEWAL OF F-SECURE ENDPOINT SECURITY PREMIUM	I VAN SCHALKWYK	82 800,00

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Q 2018/050	N	BATTERY PRO STELLENBOSCH (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	SUPPLY AND DELIVERY OF RECHARGEABLE BATTERIES FO THE VEHICLE TRACKING UNITS	K SMIT	54 000,00
Q 2018/051	N	GBB AUGUSTYN T/A JACKIE AUGUSTYN	Service delivery in progress. Satisfactory service to date.	PROJECTS	APPOINTMENT OF A SERVICE PROVIDER: QUALIFIED ELECTRICIAN TO COMPILE TENDER SPECIFICATIONS	C SWART	4 853,00
Q 2018/052	N	TOEVLUG SENTRUM	Service delivery in progress. Satisfactory service to date.	RURAL AND SOCIAL DEVELOPMENT	SUBSTANCE ABUSE REHABILITATION	G XAWUKA	180 000,00
Q 2018/054	N	NBC HOLDINGS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER TO IMPLEMENT AND MANAGE A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR a 12 MONTH PERIOD	A SEPTEMBER	200 000,00
Q 2018/055	N	BARLOWORLD SA (PTY) LTD T/A BARLOWORLD TOYOTA STELLENBOSCH	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES / LEGAL	LEASE OF AN OPEN PARKING AREA SITUATED AT DRUKKERS AVE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2018 TO 31 AUGUST 2019	W NEETHLING	-
Q 2018/056	N	LYNNE STOKES CC T/A LYNNE STOKES PROMOTIONS	Service delivery in progress. Satisfactory service to date.	PUBLIC TRANSPORT	SUPPLY AND DELIVERY OF ROYAL BLUE, KNITTED BEANIE	B KURTZ	199 996,50
Q 2018/060	N	IBHUNGA CLEANING AND BRICKS PAVING AND PAINTING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	REPLACE CARPORTS ROBERTSON, DEPOT	T SOLOMON	179 198,75
Q 2018/062	N	BRANDWACHT IT CC	Service delivery in progress. Satisfactory service to date.	INFORMATION AND COMMUNICATION TECHNOLOGY	HIGHSITE MAINTENANCE	I VAN SCHALKWYK	181 361,25
Q 2018/063	N	AW MANAGEMENT CONSULTING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	DISASTER MANAGEMENT	RECRUITMENT OF WARD BASED RISK ASSESSMENT FACILITATORS AND FIELDWORKERS	S MINNIES	195 000,00
Q 2018/064	N	STODART TREES CC	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	REMOVAL OF TREES CWDM STELLENBOSCH	T SOLOMON	32 200,00
Q 2018/065	N	QUENCH ATLANTIC (PTY) LTD T/A VANGUARD FIRE AND SAFETY CAPE	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	SUPPLY AND DELIVERY OF HAZARDOUS (HAZMAT) MATERIALS EQUIPMENT	W. JOSIAS	195 672,50
Q 2018/068	N	CAMEL ROCK EVENTS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	RURAL AND SOCIAL DEVELOPMENT	DÉCOR AND CATERING FOR GRADE 12 TOP ACHIEVERS AWARDS	G XAWUKA	85 600,00
Q 2018/072	N	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	DISASTER MANAGEMENT	HRING OF VIP PORTABLE TOILETS	J WINDER	-
Q 2018/073	N	TRICLIN EDUCATIONAL SERVICES AND TRAINING CC	Service delivery in progress. Satisfactory service to date.	DISASTER MANAGEMENT	FACILITATION FO DISASTER AND EMERGENCY MANAGEMENT TRAINING FOR SCHOOLS	L MICHAELS	21 275,00
Q 2018/075	N	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	TECHNICAL SERVICES / MANAGEMENT	SUPPLY AND DELIVERY OF MATH SETS AND SCIENTIFIC CALCULATORS	F VAN ECK	61 780,00
Q 2018/076	N	MANTELLA TRADING 634 (PTY) LTD T/A MANTELLA IT SUPPORT SERV.	Service delivery in progress. Satisfactory service to date.	INFORMATION AND COMMUNICATION TECHNOLOGY	RENEWAL OF ADOPE CLOUD ALL APPS	I VAN SCHALKWYK	65 665,00
Q 2018/078	N	RABE BESTUURSKOOL	Service delivery in progress. Satisfactory service to date.	HUMAN RESOURCES	K53 DRIVERS LEICENSE TRAINING INTERVENTI ON	R HOLLENBACH	198 720,00
Q 2018/080	N	DATATEGRA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	INFORMATION AND COMMUNICATION TECHNOLOGY	PRODUCTION SUPPORT COVERAGE VMWARE VSPHERE 6 STANDARD FOR 1 PROCESSOR	I VAN SCHALKWYK	35 495,57
Q 2018/081	N	UMBONO TRAINING CC	Service delivery in progress. Satisfactory service to date.	HUMAN RESOURCES	FIELD SAFETY AND SNAKE AWARENESS TRAININ G	R HOLLENBACH	-
Q 2018/082	N	ZABS ENTERPRISES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	CAR SHADE PORTS, FFS WORCESTER	T SOLOMON	111 680,00
Q 2018/083A	N	FIRE STUFF 365 CC T/A FIRE 24/7	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	SUPPLY AND DELIVERY OF FIRE-FIGHTING PUMPS	D WILDS	21 941,04
Q 2018/083B	N	UNQONDO PROJECTS CC	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	SUPPLY AND DELIVERY OF FIRE-FIGHTING PUMPS	D WILDS	62 237,65

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Q 2018/083C	N	UNQONDO PROJECTS CC	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	SUPPLY AND DELIVERY OF FIRE-FIGHTING PUMPS	D WILDS	73 795,91
Q 2018/083D	N	UNQONDO PROJECTS CC	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	SUPPLY AND DELIVERY OF FIRE-FIGHTING PUMPS	D WILDS	19 620,00
Q 2018/083E	N	MARCE PROJECTS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	SUPPLY AND DELIVERY OF FIRE-FIGHTING PUMPS	D WILDS	23 575,00
Q 2018/085	N	MVAMBANE TRADINGS CC	Service delivery in progress. Satisfactory service to date.	RURAL AND SOCIAL DEVELOPMENT	CATERING FOR GOLDEN GAMES	G XAWUKA	107 700,00
Q 2018/089	N	VRIES AIRCONDITIONING AND REFRIGERATION (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	AIR CONDITIONER INSTALLATIONS CWDM	T SOLOMON	80 400,00
T 2016/001	Y	VERSO FINANCIAL SERVICES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	HUMAN RESOURCES	GROUP LIFE INSURANCE FOR THE PERIOD 1 JULY2016 TO 30 JUN 2019	K SMIT	2 194 862,30
T 2016/005/01	Y	BARLOWORLD SA (PTY) LTD T/A BARLOWORLD TOYOTA STELLENBOSCH	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/02	Y	BATTERY CENTRE-WORCESTER CC	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/03	Y	BELL EQUIPMENT SALES SOUTH AFRICA LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/04	Y	BOLAND HYDRAULICS	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/05	Y	COMPACTION & INDUSTRIAL EQUIPMENT SALES & SERVICES CC	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/06	Y	ELB EQUIPMENT HOLDINGS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/07	Y	F AND R CATAI TRANSPORT SOLUTIONS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/08	Y	TRI-TORQ FRICTION (PTY) LTD T/A FEROBRAKE	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/09	Y	FIRE RAIDERS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/10	Y	GEARBOX REPAIR CENTRE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/11	Y	HBC SYSTEMS (PTY) LTD T/A HAZARD BONAHO CAPE	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019 113640384	ACA STEVENS	101 000,00
T 2016/005/12	Y	HENNING PANEELKLOPPERS BK	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019 113640384	ACA STEVENS	101 000,00
T 2016/005/13	Y	HIGH POWER EQUIPMENT AFRICA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/14	Y	HYDRABERG HYDRAULICS CC	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/15	Y	HYDRENCO (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/16	Y	KEMACH EQUIPMENT (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00

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T 2016/005/17	Y	LEREKO MOTORS (PTY) LTD T/A HINO PAROW	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/18	Y	M & N BAKWERKE CC	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/19	Y	MARCE PROJECTS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/20	Y	NOLAN TRUCK (CAPE TOWN) (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/21	Y	NORTHERN MOTOR ENGINEERS	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/22	Y	NTT VOLKSWAGEN STELLENBOSCH	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/23	Y	NU POWER AUTOMOTIVE ENGINEERING CC	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/24	Y	REFLECT ALL COMPRESSORS CC	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/25	Y	SAXONBURG FLEET MAINTENANCE CC	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/26	Y	JU STEYN T/A STEYN MOTORS - PON STEYN MOTORS	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/27	Y	SUPER FIT SILENCERS SHOCK ABSORBERS AND TOW BARS CC	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/28	Y	VAAL CAPE TRANSMISSIONS CC	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/29	Y	WORCESTER GEARBOX CENTRE CC	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/30	Y	REPO WILD 34 (PTY) LTD T/A WORCESTER NISSAN	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005/31	Y	WORLD WIDE SPARES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS & SERVICE/REPLACE COMPONENTS PERIOD 08 AUGUST 2016 TO 30 JUNE 2019	ACA STEVENS	101 000,00
T 2016/005B01	Y	ABSOLUTE ABLUTIONS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00
T 2016/005B02	Y	BABCOCK EQUIPMENT	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00
T 2016/005B03	Y	BRANDWACHT BESPROEING CC	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00
T 2016/005B04	Y	CABLE DOCTOR ONE STOP SOLUTION CC	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00
T 2016/005B05	Y	ERC ENGINEERING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00
T 2016/005B06	Y	GW AUTO TECH (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00
T 2016/005B07	Y	HD TRANSMISSIONS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00

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T 2016/005B08	Y	IAN DICKIE AND COMPANY (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00
T 2016/005B09	Y	INTEGRATED TECHNICAL SERVICES CAPE CC T/A KARCHER	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00
T 2016/005B10	Y	JOHAN LE ROUX ING	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00
T 2016/005B11	Y	JORDIVISTA (PTY) LTD T/A S/S BODYWORKS	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00
T 2016/005B12	Y	K2T AGENCIES CC T/A SAFESTOP CAPE	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00
T 2016/005B13	Y	CERES LANDBOU MIDAS	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00
T 2016/005B14	Y	LG TOW-IN CC	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00
T 2016/005B15	Y	LUMBER & LAWN (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00
T 2016/005B16	Y	N D A AUTOLEC	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00
T 2016/005B17	Y	NOVEL MOTOR COMPANY	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00
T 2016/005B18	Y	PREMIER ATTRACTIONS 567 CC T/A M & G AUTOMOTIVE	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00
T 2016/005B19	Y	TRUCK CITY (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00
T 2016/005B20	Y	TWO-TONE TRADE 57 CC T/A WINELANDS AUTO COOLING	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00
T 2016/005B21	Y	WEARCHECK A DIV. OF TORRE ANALYTICAL SERVICES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS / WORKSHOP	SPARE PARTS, SERVICES OR REPLACEMENT OF COMPONENTS - 01/05/2017 - 30/07/2019	A STEVENS	101 000,00
T 2016/006	Y	MASIQHAME TRADING 77 CC	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	XHOSA TRANSLATION SERVICES FOR THE PERIOD 01/07/2016-30/06/2018	E BEUKES	1 710 900,00
T 2016/007	Y	ARINA WILSON	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	AFRIKAANS AND ENGLISH TRANSLATING SERVICES FOR THE PERIOD 01/07/2016 - 30/06/2018	E BEUKES	1 710 900,00
T 2016/015A	Y	AFRIFELL (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS	SPRAYING OF BITUMINOUS PRODUCTS & RELATED SERVICES FOR 01/07/2016 TO 30/06/2019	ACA STEVENS	3 500 000,00
T 2016/015B	Y	COLAS SOUTH AFRICA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS	SPRAYING OF BITUMINOUS PRODUCTS & RELATED SERVICES FOR 01/07/2016 TO 30/06/2019	ACA STEVENS	3 500 000,00
T 2016/015C	Y	CONDOPROPS 1017 CC T/A ASPHALT KING	Service delivery in progress. Satisfactory service to date.	ROADS	SPRAYING OF BITUMINOUS PRODUCTS & RELATED SERVICES FOR 01/07/2016 TO 30/06/2019	ACA STEVENS	3 500 000,00
T 2016/015D	Y	MELVIN'S TRANSPORT CC	Service delivery in progress. Satisfactory service to date.	ROADS	SPRAYING OF BITUMINOUS PRODUCTS & RELATED SERVICES FOR 01/07/2016 TO 30/06/2019	ACA STEVENS	3 500 000,00
T 2016/015E	Y	TOSAS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS	SPRAYING OF BITUMINOUS PRODUCTS & RELATED SERVICES FOR 01/07/2016 TO 30/06/2019	ACA STEVENS	3 500 000,00
T 2016/015F	Y	VW CIVIL ENGINEERING SUPPLIES CC	Service delivery in progress. Satisfactory service to date.	ROADS	SPRAYING OF BITUMINOUS PRODUCTS & RELATED SERVICES FOR 01/07/2016 TO 30/06/2019	ACA STEVENS	3 500 000,00

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T 2016/017A	Y	AVENG (AFRICA) (PTY) LTD T/A AVENG MANUFACTURING INFRASET	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR 01/07/2016 TO 30/06/2019	D THERON	1 500 000,00
T 2016/017B	Y	ITHUBA INDUSTRIES	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF CONCRETE PIPES AND CULVERTS FOR 01/07/2016 TO 30/06/2019	D THERON	1 500 000,00
T 2016/018A	Y	AWETU TRADERS CC	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	D THERON	101 000,00
T 2016/018B	Y	JENENE TRANSPORT SERVICES CC	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	D THERON	101 000,00
T 2016/019	Y	MACCAFERRI SA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	GABION UNITS AND MATTRESSES FOR 01/07/2016 TO 30/06/2019	D THERON	250 000,00
T 2016/020A	Y	KAYMAC (PTY) LIMITED T/A KAYTECH	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	D THERON	101 000,00
T 2016/020B	Y	VW CIVIL ENGINEERING SUPPLIES CC	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	D THERON	101 000,00
T 2016/020C	Y	TOP FIKS SUPPLIERS CC	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 01 JULY 2016 TO 30 JUNE 2019	D THERON	101 000,00
T 2016/021	Y	ROCKTECH ESIZAYO AFRICA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	GRADER BLADES, PLOUGH BOLTS AND NUTS FOR 01/07/2016 TO 30/06/2019	D THERON	150 000,00
T 2016/022	Y	STARTUNE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF HIGHWAY GAUDDRAILS FOR 01/07/2016 TO 30/06/2019	D THERON	150 000,00
T 2016/023A	Y	AFRIFELL (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS	MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR 01/07/2016 TO 30/06/2019	ACA STEVENS	357 000,00
T 2016/023B	Y	AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS	MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR 01/07/2016 TO 30/06/2019	ACA STEVENS	357 000,00
T 2016/023C	Y	AQUA TRANSPORT & PLANT HIRE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS	MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR 01/07/2016 TO 30/06/2019	ACA STEVENS	357 000,00
T 2016/023D	Y	DP TRUCKHIRE	Service delivery in progress. Satisfactory service to date.	ROADS	MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR 01/07/2016 TO 30/06/2019	ACA STEVENS	357 000,00
T 2016/023E	Y	FG JACOBS TRANSPORT CC	Service delivery in progress. Satisfactory service to date.	ROADS	MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR 01/07/2016 TO 30/06/2019	ACA STEVENS	357 000,00
T 2016/023F	Y	JENENE TRANSPORT SERVICES CC	Service delivery in progress. Satisfactory service to date.	ROADS	MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR 01/07/2016 TO 30/06/2019	ACA STEVENS	357 000,00
T 2016/023G	Y	LERUMO TRADING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS	MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR 01/07/2016 TO 30/06/2019	ACA STEVENS	357 000,00
T 2016/023H	Y	M & L CONTRACTORS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS	MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR 01/07/2016 TO 30/06/2019	ACA STEVENS	357 000,00
T 2016/023I	Y	MAKAZA CONCRETE MIXERS CC	Service delivery in progress. Satisfactory service to date.	ROADS	MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR 01/07/2016 TO 30/06/2019	ACA STEVENS	357 000,00
T 2016/023J	Y	MASIQHAME TRADING 729 CC	Service delivery in progress. Satisfactory service to date.	ROADS	MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR 01/07/2016 TO 30/06/2019	ACA STEVENS	357 000,00
T 2016/023K	Y	MAYOLI TRADING ENTERPRISE CC	Service delivery in progress. Satisfactory service to date.	ROADS	MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR 01/07/2016 TO 30/06/2019	ACA STEVENS	357 000,00
T 2016/023L	Y	MORESON GRONDVERSKUIWERS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS	MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR 01/07/2016 TO 30/06/2019	ACA STEVENS	357 000,00

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T 2016/023M	Y	PREMIER ATTRACTION 217 CC	Service delivery in progress. Satisfactory service to date.	ROADS	MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR 01/07/2016 TO 30/06/2019	ACA STEVENS	357 000,00
T 2016/023N	Y	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ROADS	MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR 01/07/2016 TO 30/06/2019	ACA STEVENS	357 000,00
T 2016/024A	Y	AFRIFELL (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR 01/07/2016 TO 30/06/2019	D THERON	101 000,00
T 2016/024B	Y	AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR 01/07/2016 TO 30/06/2019	D THERON	101 000,00
T 2016/024C	Y	FG JACOBS TRANSPORT CC	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR 01/07/2016 TO 30/06/2019	D THERON	101 000,00
T 2016/024D	Y	MELVIN'S TRANSPORT CC	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR 01/07/2016 TO 30/06/2019	D THERON	101 000,00
T 2016/024E	Y	TIP TRANS LOGISTIX (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR 01/07/2016 TO 30/06/2019	D THERON	101 000,00
T 2016/026A	Y	MAKAZA CONCRETE MIXERS CC	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF PRE-MIX CONCRETE FOR 01/07/2016 TO 30/06/2019	D THERON	500 000,00
T 2016/027A	Y	IDB PAINT CONSULTANTS CC T/A CREATIVE COATINGS	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	ROAD LINE PAINT, THINNERS AND GLASS BEADS FOR 01/07/2016 TO 30/06/2019	D THERON	125 000,00
T 2016/027B	Y	BERLIN CONSTRUCTION & LOGISTICS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	ROAD LINE PAINT, THINNERS AND GLASS BEADS FOR 01/07/2016 TO 30/06/2019	D THERON	125 000,00
T 2016/029A	Y	ITHUBA INDUSTRIES	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF TIMBER PRODUCTS FOR 01/07/2016 TO 30/06/2019	D THERON	125 000,00
T 2016/029B	Y	STARTUNE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF TIMBER PRODUCTS FOR 01/07/2016 TO 30/06/2019	D THERON	125 000,00
T 2016/030A	Y	BERLEEN ENTERPRISES CC T/A AUTACS SIGNS	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR 01/07/2016 TO 30/06/2019	D THERON	125 000,00
T 2016/030B	Y	CAPE OTTO SIGNS CC	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR 01/07/2016 TO 30/06/2019	D THERON	125 000,00
T 2016/030C	Y	SOUTHERN AMBITION 1281 CC T/A NU WAY ENTERPRISES CC	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR 01/07/2016 TO 30/06/2019	D THERON	125 000,00
T 2016/030D	Y	COLE ABRAHAMS T/A NU WAY SIGNS	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR 01/07/2016 TO 30/06/2019	D THERON	125 000,00
T 2016/030E	Y	KOHLER SIGNS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR 01/07/2016 TO 30/06/2019	D THERON	125 000,00
T 2016/031A	Y	HIGH POWER EQUIPMENT AFRICA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR 01 JULY 2016 TO 30 JUN 2019	D THERON	175 000,00
T 2016/031B	Y	PISTON POWER CHEMICALS CC	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR 01 JULY 2016 TO 30 JUN 2019	D THERON	175 000,00
T 2016/032A	Y	PC MARAIS T/A CT TYRE KING	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	TYRES, TUBES, RETREADING OF TYRES AND SUPPLEMENTARY SERVICES 01/07/2016-30/06/2019	D THERON	101 000,00
T 2016/032B	Y	ERASMUS TYRE SERVICES CC	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	TYRES, TUBES, RETREADING OF TYRES AND SUPPLEMENTARY SERVICES 01/07/2016-30/06/2019	D THERON	101 000,00
T 2016/032C	Y	KILOREADS (PAARL) (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	TYRES, TUBES, RETREADING OF TYRES AND SUPPLEMENTARY SERVICES 01/07/2016-30/06/2019	D THERON	101 000,00

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T 2016/032D	Y	KILOTREADS (STELLENBOSCH) (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	TYRES, TUBES, RETREADING OF TYRES AND SU BSIADIARY SERVICES 01/07/2016-30/06/2019	D THERON	101 000,00
T 2016/032E	Y	PRIMA BANDE (EDMS) BPK H/A SUPA QUICK WORCESTER	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	TYRES, TUBES, RETREADING OF TYRES AND SU BSIADIARY SERVICES 01/07/2016-30/06/2019	D THERON	101 000,00
T 2016/032F	Y	PRIMA BANDE (EDMS) BPK H/A TYREMART PAARL	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	TYRES, TUBES, RETREADING OF TYRES AND SU BSIADIARY SERVICES 01/07/2016-30/06/2019	D THERON	101 000,00
T 2016/032G	Y	TRENTYRE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	TYRES, TUBES, RETREADING OF TYRES AND SU BSIADIARY SERVICES 01/07/2016-30/06/2019	D THERON	101 000,00
T 2016/038A	Y	A L ABBOTT AND ASSOCIATES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MUNICIPAL HEALTH SERVICES	CHEMICAL ANALYSES OF WATER SAMPLES FOR 1 JULY 2016 TO 30 JUNE 2019	P ROGERS	200 000,00
T 2016/038B	Y	COUNCIL FOR SCIENTIFIC & INDUSTRIAL RESEARCH	Service delivery in progress. Satisfactory service to date.	MUNICIPAL HEALTH SERVICES	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2016 -30 JUNE 2019	P ROGERS	200 000,00
T 2016/039	Y	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	Service delivery in progress. Satisfactory service to date.	MUNICIPAL HEALTH SERVICES	FOOD AND WATER MICROBIOLOGICAL SAMPLE AN ALYSES FOR 1 JULY 2016 TO 30 JUNE 2019	P. ROGERS	1 615 360,00
T 2016/052A	Y	F G UNIFORMS CC	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	UNIFORM & PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD 01/07/2016 - 30/06/2019	W JOSIAS	146 000,00
T 2016/052B	Y	INVUYANI SAFETY CC	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	UNIFORM & PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD 01/07/2016 TO 30/06/2019	W JOSIAS	146 000,00
T 2016/052C	Y	MARCE PROJECTS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	UNIFORM & PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD 01/07/2016 TO 30/06/2019	W JOSIAS	146 000,00
T 2016/052D	Y	SPARKS & ELLIS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	UNIFORM & PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD 01/07/2016 TO 30/06/2019	W JOSIAS	146 000,00
T 2016/052E	Y	STEVENRIDGE CC	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	UNIFORM & PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD 01/07/2016 TO 30/06/2019 2019.	W JOSIAS	146 000,00
T 2016/057	Y	MORAR INCORPORATED	Service delivery in progress. Satisfactory service to date.	ASSET MANAGEM,ENT	REVIEW OF GRAP ANNUAL AND INTERIM FINANCIAL STATEMENTS	M STEYL	101 000,00
T2016/069	N	NADESON CONSULTING SERVICES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PUBLIC TRANSPORT	UPGRADING OF ROAD INFRASTRUCTURE AT VARIOUS URBAN SCHOOLS	B KURTZ	839 800,00
T 2016/081	N	AMS CIVILS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PROJECTS	EXTENSION OF EXISTING SIDEWALK PAARL / W ELLINGTON PHASE 2	C SWART	2 483 812,85
T 2016/087	Y	HASLER BUSINESS SYSTEMS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	LEASING OF DIGITAL FRANKING MACHINE	K SMIT	101 000,00
T 2016/092	Y	NEDBANK LIMITED	Service delivery in progress. Satisfactory service to date.	ASSET MANAGEM,ENT	BANKING SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2022	M STEYL	208 575,65
T2016/094	Y	VULCAN INTEGRATED SOLUTIONS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	INSTALL SMOKE DETECTOR OFFICE WORCESTER - PLUS MAINTENANCE FOR THREE YEARS	T SOLOMON	147 658,84
T2016/099	Y	MORKALIO REVENUE SOLUTIONS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL SERVICES / INVESTMENTS	PROVISION OF A DEBT COLLECTION SERVICE FOR A THREE (3) YEAR PERIOD	SURINA STEYN	101 000,00
T2016/102A	Y	BERGZICHT MOTORS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00
T2016/102B	Y	KAAP AGRI BEDRYF LTD (FUEL)	Service delivery in progress. Satisfactory service to date.	FINANCIAL SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00
T2016/102C	Y	STELLENBOSCH SQUARE SERVICE STATION (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00

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T2016/102D	Y	THE BUSINESS ZONE 1891 CC	Service delivery in progress. Satisfactory service to date.	FINANCIAL SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00
T2016/102E	Y	CDR MOTORS (EDMS) BPK H/A CERES TOYOTA (PETROL)	Service delivery in progress. Satisfactory service to date.	FINANCIAL SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00
T2016/102F	Y	ROBERTSON SHELL TRUST	Service delivery in progress. Satisfactory service to date.	FINANCIAL SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00
T2016/102G	Y	BUKS VAN ZYL MOTORS BK T/A MONTAGU TOYOTA	Service delivery in progress. Satisfactory service to date.	FINANCIAL SERVICES	REPLENISHMENT OF FUEL FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	R LEO	101 000,00
T 2017/002	Y	QUANTEC RESEARCH (PTY) LTD	Service delivery in progress. Satisfactory service to date.	LOCAL ECONOMIC DEVELOPMENT	SOCIO ECONOMIC DATABASE	N PEACOCK	146 110,00
T 2017/003	N	DISTINCTIVE CHOICE 306 CC T/A AVANTE	Service delivery in progress. Satisfactory service to date.	ROADS	TREE EVALUATION AND FELLING ACTIVITIES I N PROVINCIAL ROAD RESERVES	A STEVENS	160 470,00
T 2017/004	Y	GEMINI MOON TRADING 7 (PTY) LTD T/A XL NEXUS TRAVEL	Service delivery in progress. Satisfactory service to date.	ADMINISTRATIVE SUPPORT SERVICES	TRAVEL AGENCY SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	E BEUKES	101 000,00
T 2017/005	Y	RAINBOW INTERPRETERS	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	INTERPRETER SERVICES FOR THE PERIOD 01 J ULY 2017 TO 30 JUNE 2020	K SMIT	101 000,00
T 2017/006	Y	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	MEDIA COMMUNICATION SERVICES FOR THE PER IOD 01 JULY 2017 TO 30 JUNE 2020	K SMIT	4 500 000,00
T 2017/007	Y	K ZINGANGE T/A HLOBO SECURITY	Service delivery in progress. Satisfactory service to date.	ADMINISTRATIVE SUPPORT SERVICES	SECURITY AND ACCESS CONTROL SERVICES FOR 51 TRAPPE STREET, WORCESTER	E BEUKES	540 860,00
T 2017/008	Y	FARMGUARD SECURITY CC	Service delivery in progress. Satisfactory service to date.	ADMINISTRATIVE SUPPORT SERVICES	SECURITY AND ACCESS CONTROL SERVICES AT STELLENBOSCH OFFICES FOR THE PERIOD 01/0 7/2017 TO 30/06/2018	E BEUKES	2 656 628,77
T 2017/009	Y	BARUCH SECURITY SERVICES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	ADMINISTRATIVE SUPPORT SERVICES	SECURITY AND ACCESS CONTROL SERVICES FOR 194 MAIN STREET, PAARL FOR THE PERIOD 01 /01/2017 TO 30/06/18	E BEUKES	572 563,19
T 2017/010A	Y	EAM 73 ENTERPRISES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PROJECTS	LABOUR INTENSIVE CLEARING OF INVASIVE AL IEN PLANTS	QUINTON BALIE	101 000,00
T 2017/010B	Y	GOLDEN VALLEY REWARDS CONSTRUCTION CC	Service delivery in progress. Satisfactory service to date.	PROJECTS	LABOUR INTENSIVE CLEARING OF INVASIVE AL IEN PLANTS	QUINTON BALIE	101 000,00
T 2017/010C	Y	HANUNQUA CONSTRUCTION CC	Service delivery in progress. Satisfactory service to date.	PROJECTS	LABOUR INTENSIVE CLEARING OF INVASIVE AL IEN PLANTS	QUINTON BALIE	101 000,00
T 2017/010D	Y	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PROJECTS	LABOUR INTENSIVE CLEARING OF INVASIVE AL IEN PLANTS	QUINTON BALIE	1 000 000,00
T 2017/010E	Y	MIHLES ALLIEN VEGETATION CONTROLLER (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PROJECTS	LABOUR INTENSIVE CLEARING OF INVASIVE AL IEN PLANTS	QUINTON BALIE	101 000,00
T 2017/010F	Y	WESCO VEGETATION MANAGEMENT AND SERVICES CC	Service delivery in progress. Satisfactory service to date.	PROJECTS	LABOUR INTENSIVE CLEARING OF INVASIVE AL IEN PLANTS	QUINTON BALIE	101 000,00
T 2017/012A	Y	AMASINI NAMA HLATHI (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	GROUND CREWS FOR FIRE FIGHTING & RELATED FUNCTIONS 01 JULY 2017 TO 30 JUNE 2019	D WILDS	101 000,00
T 2017/012B	Y	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	GROUND CREWS FOR FIRE FIGHTING & RELATED FUNCTIONS 01 JULY 2017 TO 30 JUNE 2019	D WILDS	101 000,00
T 2017/012C	Y	LIMITLESS RA	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	GROUND CREWS FOR FIRE FIGHTING & RELATED FUNCTIONS 01 JULY 2017 TO 30 JUNE 2019	D WILDS	101 000,00
T 2017/012D	Y	NCC ENVIRONMENTAL SERVICES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	GROUND CREWS FOR FIRE FIGHTING & RELATED FUNCTIONS 01 JULY 2017 TO 30 JUNE 2019	D WILDS	101 000,00

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T 2017/012E	Y	STEM IN DIE BOS ONTBOSSING BK	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	GROUND CREWS FOR FIRE FIGHTING & RELATED FUNCTIONS 01 JULY 2017 TO 30 JUNE 2019	D WILDS	101 000,00
T 2017/013	Y	HENLEY AIR (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	AERIAL FIRE-FIGHTING SUPPORT SERVICES I N THE CAPE WINELANDS DISTRICT	D WILDS	1 000 000,00
T 2017/014	Y	AFRICAN OXYGEN LTD T/A AFROX	Service delivery in progress. Satisfactory service to date.	MECHANICAL WORKSHOP	RENTING,REFILLING AND DELIVERY OF GAS AN D ACCESSORIES	A STEVENS	174 963,17
T 2017/015	Y	SERVEST (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	PEST CONTROL AND HYGIENE SERVICES FOR TH E PERIOD 01 JULY 2017 TO 30 JUNE 2020	K SMIT	65 889,00
T 2017/017	Y	K ZINGANGE T/A HLOBO SECURITY	Service delivery in progress. Satisfactory service to date.	ROADS	SECURITY SERVICES FOR THE ROADS DEPARTME NT, CERES, ROBERTSON AND WORCESTER FOR T 01/07/17 - 30/06/19	E BEUKES	557 584,00
T 2017/020	Y	S PIETERSEN T/A SP HEALTH AND SANITATION	Service delivery in progress. Satisfactory service to date.	MUNICIPAL HEALTH SERVICES	EDUCATIONAL SESSIONS ON FARMS AND AT RUR AL SCHOOLS FOR THE PERIOD	H G KEYSER	270 000,00
T 2017/021	Y	ENTERPRISES UNIVERSITY OF PRETORIA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MUNICIPAL HEALTH SERVICES	PROVISION OF PASSIVE MONITORING EQUIPMEN T AND THE ANALYSIS OF PASSIVE AIR SAMPLE S	M ENGELBRECHT	150 000,00
T 2017/022	Y	KLEIN LIBERTAS THEATRE (SEC.21)	Service delivery in progress. Satisfactory service to date.	MUNICIPAL HEALTH SERVICES	DEVELOP AND IMPLEMENT A LIVE INTERACTIVE MUSICAL THEATRE PERFORMANCE THROUGHOUT CWDM'S AREA	T P DAVIDS	1 135 660,00
T 2017/023A	Y	GLOBAL MBD AFRICA PUBLISHING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MUNICIPAL HEALTH SERVICES	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR 1 JULY 2017 TO 30 JUNE 2020	T.P. DAVIDS	101 000,00
T 2017/023B	N	NMA NEW MEDIA ARCHITECTS (PTY) LTD T/A JETLINE	Service delivery in progress. Satisfactory service to date.	MUNICIPAL HEALTH SERVICES	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR 1 JULY 2017 TO 30 JUNE 2020	T.P. DAVIDS	101 000,00
T 2017/023C	N	JETVEST 1167 CC T/A AMAZON MEDIA	Service delivery in progress. Satisfactory service to date.	MUNICIPAL HEALTH SERVICES	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR 1 JULY 2017 TO 30 JUNE 2020	T.P. DAVIDS	101 000,00
T 2017/023D	N	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MUNICIPAL HEALTH SERVICES	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR 1 JULY 2017 TO 30 JUNE 2020	T.P. DAVIDS	101 000,00
T 2017/023E	Y	LYNNE STOKES CC T/A LYNNE STOKES PROMOTIONS	Service delivery in progress. Satisfactory service to date.	MUNICIPAL HEALTH SERVICES	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR 1 JULY 2017 TO 30 JUNE 2020	T.P. DAVIDS	101 000,00
T 2017/034	Y	SAAYMANS SECURITY CC T/A CAPITAL SECURITY SERVICES	Service delivery in progress. Satisfactory service to date.	ADMINISTRATIVE SUPPORT SERVICES	ALARM MONITORING PERIOD 01 JULY 2017 TO 30 JUNE 2020	E BEUKES	187 536,00
T 2017/035	Y	HAIDEE SWANEPOEL T/A HS BUSINESS SOLUTIONS	Service delivery in progress. Satisfactory service to date.	LOCAL ECONOMIC DEVELOPMENT	CAPE WINELANDS REGIONAL ECONOMIC DEVELOP MENT STRATEGY INCLUDING TOURISM STRATEGY FOR CWD AND LED STRA	GAYLE DANIELS	800 000,00
T 2017/065	Y	JONTY ENGINEERING AND TRADING SA CC T/A JETCO SA	Service delivery in progress. Satisfactory service to date.	DISASTER MANAGEMENT	SUPPLY, DELIVERY AND ERECTION OF HOUSING KITS FOR THE PERIOD 01 AUGUST 2017 TO 30 JUNE 2019	SHAUN MINNIES	150 000,00
T 2017/069	Y	VISION ELEVATORS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	BUILDING MAINTENANCE	LIFT REPAIR, SERVICE AND MAINTENANCE FOR PERIOD 01 JULY 2017 TO 30 JUNE 2020	T SOLOMON	331 000,00
T 2017/076	Y	TREDCO MARKETING CONSULTANTS CC T/A WP SCHOOL NEWS	Service delivery in progress. Satisfactory service to date.	COMMUNICATION SERVICES	PRINTING, PACKAGING AND DISTRIBUTION OF QUARTERLY GRAPEVINE NEWSPAPER	A ROODT	1 662 120,00
T 2017/079	Y	SMS ICT CHOICE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	INFORMATION AND COMMUNICATION TECHNOLOGY	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 1 OCTOBER 2017 TO 30 SEPT EMBER 2020	I VAN SCHALKWYK	498 204,84
T 2017/081	Y	RE A LETAMISA TRADING AND PROJECTS CC	Service delivery in progress. Satisfactory service to date.	PROJECTS	URBAN SCHOOLS INFRASTRUCTURE IMPROVEMENT PHASE 1	C SWART	7 305 198,95
T 2017/081	Y	TIGER EYE TRADING CC	Service delivery in progress. Satisfactory service to date.	INTEGRATED TRANSPORT REGULATION	CALL FOR PROPOSALS: TRANSPORT MONTH EVEN TS FOR THE PERIOD 2017 TO 2019	B KURTZ	1 600 000,00
T 2017/086	Y	QSO COMMUNICATIONS (PTY) LTD t/a BD COMMUNICATION	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	RADIO HIGH SITE DEVELOPMENT	JACO THUYNSMA	319 994,07

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T 2017/092A	Y	AAD TRUCK & BUS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MECHANICAL WORKSHOP	SERVICE PROVIDERS FOR SUPPLY & DELIVERY OF SPARE PARTS-1 DEC 2017 - 30 JUNE 2019	A STEVENS	101 000,00
T 2017/092B	Y	BARLOWORLD SA (PTY) LTD T/A BARLOWORLD TOYOTA STELLENBOSCH	Service delivery in progress. Satisfactory service to date.	MECHANICAL WORKSHOP	SERVICE PROVIDERS FOR SUPPLY & DELIVERY OF SPARE PARTS-1 DEC 2017 - 30 JUNE 2019	A STEVENS	101 000,00
T 2017/092C	Y	KILOTREADS (STELLENBOSCH) (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MECHANICAL WORKSHOP	SERVICE PROVIDERS FOR SUPPLY & DELIVERY OF SPARE PARTS-1 DEC 2017 - 30 JUNE 2019	A STEVENS	101 000,00
T 2017/092D	Y	KOMATSU SOUTH AFRICA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MECHANICAL WORKSHOP	SERVICE PROVIDERS FOR SUPPLY & DELIVERY OF SPARE PARTS-1 DEC 2017 - 30 JUNE 2019	A STEVENS	101 000,00
T 2017/092E	Y	RODNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMICS	Service delivery in progress. Satisfactory service to date.	MECHANICAL WORKSHOP	SERVICE PROVIDERS FOR SUPPLY & DELIVERY OF SPARE PARTS-1 DEC 2017 - 30 JUNE 2019	A STEVENS	101 000,00
T 2017/092F	Y	SCANIA SOUTH AFRICA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MECHANICAL WORKSHOP	SERVICE PROVIDERS FOR SUPPLY & DELIVERY OF SPARE PARTS-1 DEC 2017 - 30 JUNE 2019	A STEVENS	101 000,00
T 2017/099	N	ITS ENGINEERS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PUBLIC TRANSPORT	PREPARATION FOR A TRANSPORT REGISTER AND OPERATING LICENSE PLAN FOR SELECTED INTE R-MUNICIPAL NON-CONT	B KURTZ	872 491,00
T 2018/001	Y	NICO SWART CONSULTANCY (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FINANCIAL SERVICES / INVESTMENTS	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	S STEYN	1 138 215,00
T 2018/003	Y	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	INFORMATION AND COMMUNICATION TECHNOLOGY	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	I VAN SCHALKWYK	2 802 598,64
T 2018/006	N	ZABS ENTERPRISES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	REPLACE WIRE FENCE WITH STEEL PALISADE FENCE ROADS DEPOT, ROBERTSON	T SOLOMON	240 880,00
T 2018/008	N	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	REPLACE CORRUGATED STEEL STORAGE HUTS WITH SHIPPING CONTAINER	T SOLOMON	496 800,00
T 2018/010	N	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	ELECTRICAL REPAIR AND MAINTENANCE TENDER	T SOLOMON	1 130 450,00
T 2018/011	N	ZAMIL ENGINEERS AND CONSTRUCTORS CC	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	AIR CONDITIONER REPAIR AND MAINTENANCE TENDER	T SOLOMON	581 865,50
T 2018/012	N	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	PLUMBING REPAIR AND MAINTENANCE TENDER	T SOLOMON	497 719,50
T 2018/014	N	THATCHSCAPES CC	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	RE-THATCH /REHABILITATE ROOF RIETDAT, STELLENBOSCH	T SOLOMON	316 114,30
T 2018/015	N	ZABS ENTERPRISES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	STEEL SHADE CAR PORTS DMC BIRD STREET, STELLENBOSH	T SOLOMON	212 232,10
T 2018/016	N	TEMMO'S SHADE PORTS AND CLEANING SERVICES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	PAVE YARD: WORCESTER OFFICES	T SOLOMON	279 484,00
T 2018/017	N	LINGOMSO SAM (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	PAVING AT CWDM FIRE STATION WORCESTER	T SOLOMON	307 741,15
T 2018/018	N	MATU CONSTRUCTION & PROJECTS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	PAVE YARD: ROBERTSON FIRE FIGHTING SERVICES	T SOLOMON	359 705,00
T 2018/020	N	MG INVESTMENTS CC T/A AIR SELECT	Service delivery in progress. Satisfactory service to date.	MAINTENANCE & REPAIRS	REPLACE AIR CONDITIONERS	T SOLOMON	315 943,41
T 2018/021	Y	METROFILE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	INFORMATION AND COMMUNICATION TECHNOLOGY	PROVISION OF OFFSITE STORAGE FOR DATA MEDIA01 JULY 2018 TOT 30 JUNE 2021	I VAN SCHALKWYK	195 180,51
T 2018/022	N	TIGER EYE TRADING CC	Service delivery in progress. Satisfactory service to date.	PUBLIC TRANSPORT	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY PROMOTIONAL ITEMS - (PEAK CAPS & BRANDED BEANIES)	B KURTZ	288 000,00

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T 2018/024A	Y	QSO COMMUNICATIONS (PTY) LTD t/a BD COMMUNICATION	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	MAINTENANCE OF RADIO HIGH SITES, MOBILE AND PORTABLE RADIOS 01 JULY 2018 TOT 30 JUNE 2021	J THUYN SMA	272 840,00
T 2018/025	N	QSO COMMUNICATIONS (PTY) LTD t/a BD COMMUNICATION	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	NEW RADIO HIGH SITE DEVELOPMENT	J THUYN SMA	416 898,00
T 2018/027	Y	WESTERN CAPE STATIONERS	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETNER AND LONG LIFE MILK FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	K SMIT	2 270 659,60
T 2018/028A	N	B AND Z TRADING (PTY) LTD T/A DOLPHIN SERVICES	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	K SMIT	123 245,40
T 2018/028B	N	SAMCHO CLEANING SERVICES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	K SMIT	11 730,00
T 2018/028C	N	TOP N NOS CC	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	K SMIT	53 820,00
T 2018/028D	N	EL-CHANNUN TRADING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	K SMIT	59 400,00
T 2018/028E	N	THINK SMART CLEANING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	K SMIT	168 000,00
T 2018/030	Y	WESTERN CAPE STATIONERS	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	SUPPLY AND DELIVERY OF A4 & A3 80 GSM PAPER FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	K SMIT	1 758 659,80
T 2018/031	Y	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	SUPPLY AND DELIVERY OF TOILET PAPER, BARTEL TOWELS, KITCHEN TOWELS AND FOLDED TISSUE PAPER FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	K SMIT	516 541,38
T 2018/033A	N	BARRYS HANDEL (EDMS) BPK T/A JAFFE'S FORD	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	SUPPLY AND DELIVERY OF A SINGLE CAB LWB 4X4 BAKKIE	K SMIT	406 680,79
T 2018/033B	N	BELLMO TRANS CC T/A PROTEA TOYOTA	Service delivery in progress. Satisfactory service to date.	SUPPORT SERVICES	SUPPLY AND DELIVERY OF FOUR SEDAN MOTOR VEHICLES	K SMIT	981 630,80
T 2018/034	N	QUENCH ATLANTIC (PTY) LTD T/A VANGUARD FIRE AND SAFETY CAPE	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	SUPPLY AND DELIVERY OF TRAINING EQUIPMENT	W JOSIAS	300 000,00
T 2018/035A	N	MARCE PROJECTS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	SUPPLY AND DELIVERY OF ONE MAJOR 4X4 DOUBLE CAB FIRE FIGHTING VEHICLE	W JOSIAS	4 118 254,13
T 2018/035B	N	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	SUPPLY AND DELIVERY OF ONE MAJOR 4X4 SINGLE CAB & ONE LIGHT 4X4 FIRE FIGHTING VEHICLE	W JOSIAS	3 998 111,70
T 2018/035C	N	BARLOWORLD SA (PTY) LTD T/A BARLOWORLD TOYOTA STELLENBOSCH	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	SUPPLY AND DELIVERY OF ONE (1) 4X4 DOUBLE CAB BAKKIE	W JOSIAS	478 629,48
T 2018/036	N	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	SUPPLY, ASSEMBLE AND MOUNT SKID UNITS AND ACCESSORIES TO LIGHT FIRE FIGHTING VEHICLES (SKID UNIT PUMPS/ FLOATING PUMPS/ LIGHTS & SIRENS)	W JOSIAS	959 537,25
T 2018/041	N	AK WERKE CC T/A DA CONSTRUCTION	Service delivery in progress. Satisfactory service to date.	MUNICIPAL HEALTH SERVICES	SUPPLY OF VIP TOILET SYSTEMS FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2019	H KEYSER	474 100,00
T 2018/042	N	BEAP CONSTRUCTION CC	Service delivery in progress. Satisfactory service to date.	PROJECTS	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS	C SWART	295 000,00
T 2018/043	N	EVERGREEN CONSTRUCTION CC	Service delivery in progress. Satisfactory service to date.	PROJECTS	CONSTRUCTION OF CLUBHOUSES AT RURAL SPORTS FACILITIES	C SWART	840 908,75
T 2018/044	N	JT MARITZ ELECTRICAL CC	Service delivery in progress. Satisfactory service to date.	PROJECTS	INSTALLATIONS OF FLOODLIGHTS AT RURAL SPORT FACILITIES	C SWART	340 765,70
T 2018/045	N	SICELO AND SONS TRADING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PROJECTS	59 SUPPLY AND DELIVER OF PRE-MANUFACTURED PAVILIONS IN THE RURAL AREAS	C SWART	951 360,00

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T 2018/047A	N	FLANDO CONSTRUCTION (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PROJECTS	LOBOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS, CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER/ROBERTSON	C SWART	296 771,24
T 2018/047B	N	F DREYER T/A FATIS WOODPECKERS	Service delivery in progress. Satisfactory service to date.	PROJECTS	LOBOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS, CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER/ROBERTSON	C SWART	174 199,34
T 2018/047C	N	F DREYER T/A FATIS WOODPECKERS	Service delivery in progress. Satisfactory service to date.	PROJECTS	LOBOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS, CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER/ROBERTSON	C SWART	223 645,66
T 2018/047D	N	NIKKIYS CARTAGE (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PROJECTS	LOBOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS, CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER/ROBERTSON	C SWART	350 740,14
T 2018/049A	N	DATACENTRIX (PTY) LTD	Service delivery in progress. Satisfactory service to date.	INFORMATION AND COMMUNICATION TECHNOLOGY	15 MINI LAPTOPS WITH 12.5" OR SMALLER DISPLAY	I VAN SCHALKWYK	173 282,16
T 2018/049B	N	19 HUNDRED TRADING (PTY) LTD T/A BOX DROPPERS	Service delivery in progress. Satisfactory service to date.	INFORMATION AND COMMUNICATION TECHNOLOGY	SUPPLY AND DELIVER 60 TABLETS	I VAN SCHALKWYK	100 050,00
T 2018/050	N	MANTELLA TRADING 634 (PTY) LTD T/A MANTELLA IT SUPPORT SERV.	Service delivery in progress. Satisfactory service to date.	INFORMATION AND COMMUNICATION TECHNOLOGY	IT EQUIPMENT (PRODUCTION SITE)	I VAN SCHALKWYK	290 539,43
T 2018/054A	N	G & D GUESTHOUSE CC	Service delivery in progress. Satisfactory service to date.	TOURISM	TRAINING: TOURISM	E NICHOLLS	600 000,00
T 2018/054B	N	HE AND SHE DRIVER TRAINING CENTRE CC	Service delivery in progress. Satisfactory service to date.	RURAL AND SOCIAL DEVELOPMENT	TRAINING: FIRST AID LEVEL 1 & 2 AND LEARNER AND DRIVERS LICENSE	G XAWUKA	200 000,00
T 2018/056A	N	RKC PROJECTS (NPC) T/A RADIO KC	Service delivery in progress. Satisfactory service to date.	COMMUNICATION SERVICES	RADIO BROADCASTING OF MATERIAL PROVIDED BY CWDM	J OTTO	150 000,00
T 2018/056B	N	WORCESTER FM (PTY) LTD	Service delivery in progress. Satisfactory service to date.	COMMUNICATION SERVICES	RADIO BROADCASTING OF MATERIAL PROVIDED BY CWDM	J OTTO	150 000,00
T 2018/059	Y	SHOSHO INDUSTRIAL SUPPLIES CC	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	D THERON	2 315 652,00
T 2018/060	Y	CAPRICHEM SACCS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	SUPPLY CHAIN MANAGEMENT / STORES	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	D THERON	635 370,90
T 2018/061A	N	FIREWIRE SYSTEM SOLUTIONS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2020	D WILDS	101 000,00
T 2018/061B	N	ALLES FEUER CC	Service delivery in progress. Satisfactory service to date.	FIRE SERVICES	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2020	D WILDS	892 950,00
T 2018/062	N	LOOKOR BELEGGINGS CC	Service delivery in progress. Satisfactory service to date.	PROJECTS	DELIVER AND INSTALLATION OF PRE-FABRICATED BUS SHELTERS IN THE RURAL AREA OF CWDM	C SWART	638 020,00
T 2018/064	Y	AUTOMATED FLEET SOLUTIONS (PTY) LTD T/A AFSOL	Service delivery in progress. Satisfactory service to date.	HUMAN RESOURCES	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR CWDM FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	K SMIT	335 739,70
T 2018/067	N	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PROJECTS	CHEMICAL TOILETS – SANDHILLS – PROVISION AND MAINTENANCE FOR A THREE YEAR PERIOD	C SWART	700 000,00
T 2018/069	N	GIBB (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PUBLIC TRANSPORT	DEVELOPMENT OF A BUSINESS PLAN FOR THE TRANSPORT OF DISABLED PERSONS IN DRAKENSTEIN MUNICIPAL AREA	B KURTZ	1 707 750,00
T 2018/070	N	BYTES UNIVERSAL SYSTEMS A DIV. OF ALTRON TMT (PTY) LTD	Service delivery in progress. Satisfactory service to date.	INFORMATION AND COMMUNICATION TECHNOLOGY	SUPPLY, DELIVERY, INSTALLATION, SUPPORT AND MAINTENANCE OF CORE SWITCHES AND NETAPP STORAGE SYSTEMS	I VAN SCHALKWYK	485 804,85
T 2018/072	N	NLT INVESTMENTS (PTY) LTD	Service delivery in progress. Satisfactory service to date.	LOCAL ECONOMIC DEVELOPMENT	A MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CWDM'S ENTREPRENEURIAL SEED FUND AND SMALL SCALE FARMER SUPPORT PROGRAMMES BENEFICIARIES	P JANUARY	549 936,00
T 2018/075A	Y	POPLAR TRADING 116 CC T/A TARIQ JAMODIEN & ASSOCIATES	Service delivery in progress. Satisfactory service to date.	HUMAN RESOURCES	INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICALS THREE (3) YEAR PERIOD	A ROSS	12 635,00

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T 2018/075B	Y	ACS TRAINING (PTY) LTD	Service delivery in progress. Satisfactory service to date.	HUMAN RESOURCES	INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS THREE (3) YEAR PERIOD	A ROSS	80 780,00
T 2018/077	N	SMEC SOUTH AFRICA (PTY) LTD	Service delivery in progress. Satisfactory service to date.	PUBLIC TRANSPORT	ASSESSMENT OF THE FUNCTIONALITY OF THE EXISTING REGISTERED MINIBUS TAXI ROUTES IN DRAKENSTEIN MUNICIPAL AREA AND THE SUBSEQUENT RE-STRUCTURING AND RATIONALISATION OF THESE ROUTES	B KURTZ	1 154 619,50
T 2018/082	Y	MICROSOFT IRELAND OPERATIONS LTD	Service delivery in progress. Satisfactory service to date.	INFORMATION AND COMMUNICATION TECHNOLOGY	THREE YEAR MICROSOFT LICENCING AGREEMENT	I VAN SCHALKWYK	1 412 109,52

129 147 615,90