

IN YEAR REPORT FOR THE PERIOD ENDING

31 May 2019 (Sec 71)



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

Table of contents

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

1. PART 1 – IN YEAR REPORT

1.1 MAYOR’S REPORT

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

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

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

1.2 RESOLUTIONS

No Resolution

1.3 EXECUTIVE SUMMARY

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 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 - M11 May

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	7 965	27 600	23 523	4 077	17%	54 000
Transfers and subsidies	230 434	233 097	236 023	192	234 544	234 376	168	0%	236 023
Other own revenue	99 372	122 478	145 007	24 352	115 653	106 935	8 718	8%	145 007
Total Revenue (excluding capital transfers and contributions)	381 804	407 425	435 029	32 509	377 797	364 834	12 963	4%	435 029
Employee costs	185 398	212 705	212 412	15 172	173 623	173 487	136	0%	212 412
Remuneration of Councillors	11 363	11 746	12 458	1 016	11 094	5 585	5 509	99%	12 458
Depreciation & asset impairment	10 321	10 000	9 990	-	5 053	8 415	(3 363)	-40%	9 990
Finance charges	0	8	-	-	-	-	-	-	-
Materials and bulk purchases	20 054	17 999	31 442	977	26 674	23 639	3 035	13%	31 442
Transfers and subsidies	13 496	9 271	12 276	1 571	9 698	9 912	(214)	-2%	12 276
Other expenditure	121 177	143 349	154 505	8 450	100 357	121 970	(21 613)	-18%	154 505
Total Expenditure	361 808	405 077	433 084	27 186	326 499	343 008	(16 508)	-5%	433 084
Surplus/(Deficit)	19 996	2 348	1 945	5 323	51 298	21 826	29 472	135%	1 945
Transfers and subsidies - capital (monetary alloc	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 996	2 348	1 945	5 323	51 298	21 826	29 472	135%	1 945
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	19 996	2 348	1 945	5 323	51 298	21 826	29 472	135%	1 945
Capital expenditure & funds sources									
Capital expenditure	18 270	31 481	16 813	257	11 144	12 815	(1 671)	-13%	16 813
Capital transfers recognised	1 885	2 348	1 945	8	1 564	1 325	239	18%	1 945
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	16 385	29 133	14 868	249	9 580	11 490	(1 910)	-17%	14 868
Total sources of capital funds	18 270	31 481	16 813	257	11 144	12 815	(1 671)	-13%	16 813
Financial position									
Total current assets	650 774	611 303	679 589		688 236				679 589
Total non current assets	171 309	211 382	185 628		177 400				185 628
Total current liabilities	42 141	37 633	46 703		33 553				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		674 415				659 347
Cash flows									
Net cash from (used) operating	41 745	29 959	41 358	5 161	74 389	70 317	(4 072)	-6%	41 358
Net cash from (used) investing	(17 838)	(31 481)	(16 813)	(257)	(11 144)	(12 799)	(1 655)	13%	(16 813)
Net cash from (used) financing	(4)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	616 034	590 609	640 579	-	679 279	673 552	(5 727)	-1%	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	162	99	131	92	-	-	19	115	618
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 20.51:1 at 31 May 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 679 278 707. The municipality had commitments on operating expenditure at the end of May 2019 of R 15 005 815.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	7 774	267 894	260 199	7 695	3%	298 023
Executive and council		54 132	54 247	71 419	8 604	41 872	34 408	7 464	22%	71 419
Finance and administration		223 678	225 545	226 404	(829)	225 822	225 591	231	0%	226 404
Internal audit		-	-	200	-	200	200	-	-	200
<i>Community and public safety</i>		6 081	524	1 500	1 131	1 597	1 448	149	10%	1 500
Community and social services		62	74	1 000	1 000	1 000	1 000	-	-	1 000
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		871	200	190	13	119	145	(26)	-18%	190
Housing		4 568	-	-	-	-	-	-	-	-
Health		580	250	310	118	478	303	175	58%	310
<i>Economic and environmental services</i>		97 913	127 060	135 457	23 604	108 265	103 186	5 078	5%	135 457
Planning and development		1 309	9 647	5 359	95	4 973	5 199	(227)	-4%	5 359
Road transport		96 604	117 413	130 097	23 509	103 292	97 987	5 305	5%	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	32 509	377 797	364 834	12 963	4%	435 029
Expenditure - Functional										
<i>Governance and administration</i>		123 300	138 761	139 399	5 287	198 481	102 967	95 514	93%	139 399
Executive and council		33 126	44 754	42 814	(1 608)	169 352	23 800	145 552	612%	42 814
Finance and administration		90 174	91 669	94 006	6 590	28 790	77 071	(48 281)	-63%	94 006
Internal audit		-	2 339	2 579	306	340	2 096	(1 756)	-84%	2 579
<i>Community and public safety</i>		126 055	112 302	118 686	10 386	38 643	99 667	(61 023)	-61%	118 686
Community and social services		16 368	17 220	18 925	2 433	9 077	15 302	(6 225)	-41%	18 925
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		57 412	57 848	61 517	5 245	24 229	53 810	(29 581)	-55%	61 517
Housing		18 275	-	-	-	-	-	-	-	-
Health		34 000	37 234	38 244	2 708	5 337	30 555	(25 218)	-83%	38 244
<i>Economic and environmental services</i>		106 295	146 674	167 160	10 864	85 728	134 118	(48 390)	-36%	167 160
Planning and development		9 167	34 819	29 083	3 675	14 016	23 660	(9 645)	-41%	29 083
Road transport		94 509	111 855	138 078	7 189	71 712	110 457	(38 745)	-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	7 839	648	3 647	6 256	(2 609)	-42%	7 839
Total Expenditure - Functional	3	361 808	405 077	433 084	27 186	326 499	343 008	(16 508)	-5%	433 084
Surplus/ (Deficit) for the year		19 996	2 348	1 945	5 323	51 298	21 826	29 472	135%	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) - M11 May

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	1 131	1 597	1 448	149	10,3%	1 500
Vote 3 - ENGINEERING		4 896	5 815	6 967	95	5 873	6 099	(227)	-3,7%	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	(948)	224 642	224 579	63	0,0%	225 283
Vote 7 - CORPORATE SERVICES		55 081	55 004	72 540	8 722	43 052	35 420	7 632	21,5%	72 540
Vote 8 - ROADS AGENCY		96 411	116 513	128 490	23 509	102 392	97 087	5 305	5,5%	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	32 509	377 797	364 834	12 963	3,6%	435 029
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		17 944	22 493	18 161	1 538	8 725	14 647	(5 922)	-40,4%	18 161
Vote 2 - COMM AND DEV SERVICES		94 725	99 213	104 944	8 187	30 355	87 857	(57 502)	-65,4%	104 944
Vote 3 - ENGINEERING		46 233	46 390	44 271	3 654	18 844	35 433	(16 589)	-46,8%	44 271
Vote 4 - RURAL AND SOCIAL		13 056	13 089	13 742	2 199	8 289	11 810	(3 522)	-29,8%	13 742
Vote 5 - OFFICE OF THE MM		9 845	10 726	13 212	(2 620)	151 630	11 016	140 615	1276,5%	13 212
Vote 6 - FINANCIAL SERVICES		21 211	23 533	25 902	2 736	4 428	20 617	(16 190)	-78,5%	25 902
Vote 7 - CORPORATE SERVICES		68 511	81 162	78 470	1 817	33 552	52 742	(19 189)	-36,4%	78 470
Vote 8 - ROADS AGENCY		84 574	101 637	128 174	7 055	67 931	103 689	(35 758)	-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	2 619	2 746	5 197	(2 451)	-47,2%	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	27 186	326 499	343 008	(16 508)	-4,8%	433 084
Surplus/ (Deficit) for the year	2	19 996	2 348	1 945	5 323	51 298	21 826	29 472	135,0%	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) - M11 May

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	200	196	4	2%	220
Interest earned - external investments		51 928	51 850	54 000	7 965	27 600	23 523	4 077	17%	54 000
Interest earned - outstanding debtors		-	-	-	-	2	-	2	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	-	-	-	-	-	-	-	-
Licences and permits		578	250	310	118	478	303	175	58%	310
Agency services		97 720	120 768	128 390	23 509	102 392	97 087	5 305	5%	128 390
Transfers and subsidies		230 434	233 097	236 023	192	234 544	234 376	168	0%	236 023
Other revenue		948	1 330	16 087	704	12 581	9 348	3 233	35%	16 087
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		381 804	407 425	435 029	32 509	377 797	364 834	12 963	4%	435 029
Expenditure By Type										
Employee related costs		185 398	212 705	212 412	15 172	173 623	173 487	136	0%	212 412
Remuneration of councillors		11 363	11 746	12 458	1 016	11 094	5 585	5 509	99%	12 458
Debt impairment		70	5 571	1 066	-	-	-	-	-	1 066
Depreciation & asset impairment		10 321	10 000	9 990	-	5 053	8 415	(3 363)	-40%	9 990
Finance charges		0	8	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		20 054	17 999	31 442	977	26 674	23 639	3 035	13%	31 442
Contracted services		50 124	67 206	62 850	2 827	37 199	48 078	(10 878)	-23%	62 850
Transfers and subsidies		13 496	9 271	12 276	1 571	9 698	9 912	(214)	-2%	12 276
Other expenditure		62 102	70 552	90 569	5 623	63 158	73 891	(10 733)	-15%	90 569
Loss on disposal of PPE		8 881	20	20	-	-	2	(2)	-100%	20
Total Expenditure		361 808	405 077	433 084	27 186	326 499	343 008	(16 508)	-5%	433 084
Surplus/(Deficit)										
Transfers and subsidies - capital (inter-entity allocations)		19 996	2 348	1 945	5 323	51 298	21 826	29 472	0	1 945
(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	5 323	51 298	21 826			1 945
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		19 996	2 348	1 945	5 323	51 298	21 826			1 945
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 996	2 348	1 945	5 323	51 298	21 826			1 945
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		19 996	2 348	1 945	5 323	51 298	21 826			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.

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) - M11
May

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	41	5 602	5 261	341	6%	6 199
Vote 3 - ENGINEERING		44	7 020	6 315	208	2 467	4 255	(1 789)	-42%	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	8	1 564	1 325	239	18%	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	257	11 144	12 815	(1 671)	-13%	16 813
Total Capital Expenditure		18 270	31 481	16 813	257	11 144	12 815	(1 671)	-13%	16 813
Capital Expenditure - Functional Classification										
Governance and administration		8 034	12 749	5 068	6	1 768	4 688	(2 920)	-62%	5 068
Executive and council		700	7	1	-	1	1	(0)	0%	1
Finance and administration		7 335	12 743	5 067	6	1 767	4 687	(2 920)	-62%	5 067
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8 876	11 729	6 199	41	5 602	5 261	341	6%	6 199
Community and social services		3	419	267	41	77	47	30	65%	267
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		8 850	11 280	5 914	-	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	210	3 773	2 865	908	32%	5 545
Planning and development		-	4 655	3 600	202	2 209	1 541	668	43%	3 600
Road transport		1 085	2 348	1 945	8	1 564	1 325	239	18%	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	257	11 144	12 815	(1 671)	-13%	16 813
Funded by:										
National Government		1 885	-	-	-	-	-	-	-	-
Provincial Government		-	2 348	1 945	8	1 564	1 325	239	18%	1 945
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1 885	2 348	1 945	8	1 564	1 325	239	18%	1 945
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		16 385	29 133	14 868	249	9 580	11 490	(1 910)	-17%	14 868
Total Capital Funding		18 270	31 481	16 813	257	11 144	12 815	(1 671)	-13%	16 813

Capital expenditure is receiving high priority by the executive management. At the end of May 2019 the capital commitments were R 1 992 647.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	24 279	20 579
Call investment deposits		602 000	586 000	620 000	655 000	620 000
Consumer debtors		15	14 000	15	256	15
Other debtors		30 516	4 695	34 695	4 523	34 695
Current portion of long-term receivables		2 417	-	2 500	2 417	2 500
Inventory		1 793	2 000	1 800	1 766	1 800
Total current assets		650 774	611 303	679 589	688 240	679 589
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		147 850	180 549	162 848	153 863	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	177 400	185 628
TOTAL ASSETS		822 083	822 685	865 217	865 640	865 217
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		14	-	-	14	-
Consumer deposits		-	-	-	-	-
Trade and other payables		12 838	15 633	16 633	4 719	16 633
Provisions		29 289	22 000	30 070	28 821	30 070
Total current liabilities		42 141	37 633	46 703	33 553	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	191 225	205 870
NET ASSETS	2	622 271	625 886	659 347	674 415	659 347
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		622 271	488 939	522 400	674 415	522 400
Reserves		-	136 947	136 947	-	136 947
TOTAL COMMUNITY WEALTH/EQUITY	2	622 271	625 886	659 347	674 415	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 - M11 May

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	24 352	129 679	111 079	18 600	17%	128 507
Government - operating		230 434	233 097	234 523	192	234 544	234 399	145	0%	234 523
Government - capital		-	-	-	-	-	-	-	-	-
Interest		42 739	51 850	51 000	7 965	27 600	16 523	11 077	67%	51 000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(321 867)	(368 187)	(363 400)	(25 777)	(307 736)	(283 704)	24 033	-8%	(363 400)
Finance charges		-	(8)	-	-	-	-	-	-	-
Transfers and Grants		(8 881)	(9 271)	(9 271)	(1 571)	(9 698)	(7 980)	1 718	-22%	(9 271)
NET CASH FROM/(USED) OPERATING ACTIVITIES		41 745	29 959	41 358	5 161	74 389	70 317	(4 072)	-6%	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)	(257)	(11 144)	(12 799)	(1 655)	13%	(16 813)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 838)	(31 481)	(16 813)	(257)	(11 144)	(12 799)	(1 655)	13%	(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	4 904	63 245	57 518			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		679 279	673 552			640 579

The Cash Flow Statement indicates a healthy cash position on 31 May 2019.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2018/19									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	162	99	131	92	-	-	19	115	618	226	-	-	
Total By Income Source	2000	162	99	131	92	-	-	19	115	618	226	-	-	
2017/18 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	162	99	131	92	-	-	19	115	618	226	-	-	
Total By Customer Group	2600	162	99	131	92	-	-	19	115	618	226	-	-	

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 - M11 May

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	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
		Investment							
R thousands									
Municipality									
		Yrs/Months				(%)	beginning	value	of the
							of the		month
ABSA	A89	0		2019/06/06	176	0,082787	25 000		25 000
ABSA	A90	0		2019/06/21	84	0,0828	12 000		12 000
ABSA	A91	0		2019/06/21	105	0,0824	15 000		15 000
ABSA	A92	0		2019/07/09	107	0,0843	15 000		15 000
ABSA	A93	0		2019/10/23	108	0,0851	15 000		15 000
ABSA	A94	0		2019/11/20	139	0,0818	20 000		20 000
ABSA	A95	0		2019/12/09	105	0,0823	15 000		15 000
ABSA	A96	0		2020/01/22	127	0,0833	18 000		18 000
ABSA	A97	0		2020/03/23	20	0,0815		10 000	10 000
FNB	F79	0		2019/05/07	20	0,08	15 000	(15 000)	-
FNB	F80	0		2019/05/07	11	0,08	8 000	(8 000)	-
FNB	F82	0		2019/05/22	92	0,0803	20 000	(20 000)	-
FNB	F83	0		2019/07/09	105	0,0824	15 000		15 000
FNB	F84	0		2019/07/23	113	0,083	16 000		16 000
FNB	F85	0		2019/10/07	105	0,0824	15 000		15 000
FNB	F86	0		2020/01/13	124	0,081	18 000		18 000
FNB	F87	0		2020/03/20	84	0,0814		15 000	15 000
FNB	F88	0		2020/04/06	84	0,082		15 000	15 000
INVESTEC	I86	0		2019/05/07	19	0,0805	14 000	(14 000)	-
INVESTEC	I87	0		2019/05/07	26	0,0795	20 000	(20 000)	-
INVESTEC	I88	0		2019/05/22	61	0,081	13 000	(13 000)	-
INVESTEC	I89	0		2019/07/23	70	0,082	10 000		10 000
INVESTEC	I90	0		2019/09/20	105	0,0825	15 000		15 000
INVESTEC	I91	0		2019/10/23	69	0,0815	10 000		10 000
INVESTEC	I92	0		2019/11/20	122	0,0795	18 000		18 000
INVESTEC	I93	0		2020/03/09	84	0,0815		15 000	15 000
INVESTEC	I94	0		2020/03/23	84	0,0817		15 000	15 000
INVESTEC	I95	0		2020/04/06	20	0,081		10 000	10 000
NEDCOR	N96	0		2019/06/21	180	0,085	25 000		25 000
NEDCOR	N97	0		2019/07/23	111	0,087	15 000		15 000
NEDCOR	N98	0		2019/08/07	73	0,086	10 000		10 000
NEDCOR	N99	0		2019/08/21	103	0,0865	14 000		14 000
NEDCOR	N101	0		2019/08/21	87	0,0855	12 000		12 000
NEDCOR	N100	0		2019/09/04	81	0,087	11 000		11 000
NEDCOR	N102	0		2019/09/04	88	0,086	12 000		12 000
NEDCOR	N104	0		2019/09/20	73	0,086	10 000		10 000
NEDCOR	N103	0		2019/11/20	112	0,088	15 000		15 000
NEDCOR	N105	0		2020/02/20	134	0,0875	18 000		18 000
NEDCOR	N106	0		2020/02/20	96	0,0865	13 000		13 000
NEDCOR	N107	0		2020/02/20	110	0,0864	15 000		15 000
STANDARD BANK	S95	0		2019/05/22	118	0,08237	25 000	(25 000)	-
STANDARD BANK	S96	0		2019/06/06	84	0,08275	12 000		12 000
STANDARD BANK	S97	0		2019/08/07	116	0,0855	16 000		16 000
STANDARD BANK	S98	0		2019/08/07	85	0,08375	12 000		12 000
STANDARD BANK	S99	0		2019/08/21	72	0,085	10 000		10 000
STANDARD BANK	S101	0		2019/09/20	71	0,08325	10 000		10 000
STANDARD BANK	S100	0		2019/11/05	109	0,08575	15 000		15 000
STANDARD BANK	S102	0		2019/11/05	71	0,08325	10 000		10 000
STANDARD BANK	S103	0		2020/02/05	129	0,08437	18 000		18 000
STANDARD BANK	S104	0		2020/02/05	92	0,08325	13 000		13 000
STANDARD BANK	S105	0		2020/04/22	87	0,08463		15 000	15 000
STANDARD BANK	S106	0		2020/03/09	20	0,08125		10 000	10 000
STANDARD BANK	S107	0		2020/04/22	24	0,08225		12 000	12 000
Municipality sub-total					4 695		653 000	2 000	655 000
TOTAL INVESTMENTS AND INTEREST	2				4 695		653 000	2 000	655 000

The Municipality's investments increased from R 653 000 000 in April 2019 to R 655 000 000 in May 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 - M11 May

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:						
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:RCS 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:						
Water Supply Infrastructure		-	-	-	-	
District Municipality:						
All Grants		-	-	-	-	
Other grant providers:						
Transfer from Operational Revenue		-	-	-	-	
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 - M11 May

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		227 672	230 294	230 294	-	230 294	230 294	-		230 294
Operational Revenue:General Revenue:Equitable Share		1 886	2 057	2 057	-	2 057	2 057	-		2 057
Operational:Revenue:General Revenue:RCS 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:		1 211	1 814	4 615	-	3 212	3 212	-		4 615
INTEGRATED TRANSPORT PLAN		192	900	1 608	-	900	900	-		1 608
COMMUNITY DEVELOPMENT WORKERS		62	74	-	-	-	-	-		-
WC FINANCIAL CAPACITY BUILDING GRANT	4	227	360	360	-	360	360	-		360
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	635	480	1 175	-	480	480	-		1 175
MUNICIPAL PERFORMANCE MANAGEMENT GRANT	4	-	-	-	-	-	-	-		-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	4	95	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT	4	-	-	72	-	72	72	-		72
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-	-	400	-	400	400	-		400
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-	-	1 000	-	1 000	1 000	-		1 000
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		750	989	1 114	192	1 038	870	168	19,3%	1 114
Sandhills		750	700	825	73	690	690	-		825
Seta		-	289	289	118	348	180	168		289
Total Operating Transfers and Grants	5	229 634	233 097	236 023	192	234 544	234 376	168	0,1%	236 023
Capital Transfers and Grants										
National Government:		800	-	-	-	-	-	-		-
Fire Services Capacity Building Grant		800	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Transfer from Operational Revenue		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	800	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	230 434	233 097	236 023	192	234 544	234 376	168	0,1%	236 023

Transfers received up until 31 May 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 - M11 May

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	15 653	179 626	193 370	(13 744)	-7,1%	230 294
Operational Revenue:General Revenue:Equitable Share		1 886	2 057	2 057	-	-	-	-	-	2 057
Operational:Revenue:General Revenue:RCS Levy Replacement		220 853	223 157	223 157	15 586	176 269	187 980	(11 710)	-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	68	1 000	1 697	(697)	-41,1%	1 000
Rural Road Asset Management Systems Grant		2 683	2 689	2 689	-	965	2 302	(1 337)	-58,1%	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	73	979	979	0	0,0%	1 114
Sandhills		750	700	825	73	690	690	0	0,0%	825
Seta		-	289	289	-	289	289	-	-	289
Total operating expenditure of Transfers and Grants:		229 634	233 097	234 620	15 727	180 710	196 278	(15 568)	-7,9%	234 620
Capital expenditure of Transfers and Grants										
National Government:		800	-	-	-	-	-	-	-	-
Fire Services Capacity Building Grant		800	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Transfer from Operational Revenue		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		800	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		230 434	233 097	234 620	15 727	180 710	196 278	(15 568)	-7,9%	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 - M11 May

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	701	7 650	3 631	4 019	111%	8 361
Pension and UIF Contributions		291	505	367	29	317	183	134	73%	367
Medical Aid Contributions		78	71	84	8	78	58	20	34%	84
Motor Vehicle Allowance		2 077	2 220	2 349	179	1 970	537	1 433	267%	2 349
Cellphone Allowance		756	531	755	63	692	692	-		755
Housing Allowances		422	466	439	35	387	402	(15)	-4%	439
Other benefits and allowances		-	145	103	-	-	81	(81)	-100%	103
Sub Total - Councillors		11 363	11 746	12 458	1 016	11 094	5 585	5 509	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	340	3 715	5 189	(1 473)	-28%	5 660
Pension and UIF Contributions		516	640	657	44	487	602	(115)	-19%	657
Medical Aid Contributions		132	150	150	13	135	138	(3)	-2%	150
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	608	608	-	-	170	(170)	-100%	608
Motor Vehicle Allowance		690	811	811	69	748	743	4	1%	811
Cellphone Allowance		46	58	58	5	51	53	(2)	-4%	58
Housing Allowances		466	466	486	37	403	445	(42)	-10%	486
Other benefits and allowances		-	-	-	(2)	(2)	-	(2)	#DIV/0!	-
Payments in lieu of leave		-	-	19	-	-	17	(17)	-100%	19
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5 245	6 844	8 449	505	5 536	7 357	(1 822)	-25%	8 449
% increase	4		30,5%	61,1%						61,1%
Other Municipal Staff										
Basic Salaries and Wages		101 376	111 885	110 557	8 651	96 059	98 511	(2 453)	-2%	110 557
Pension and UIF Contributions		18 056	20 286	19 969	1 600	17 443	18 266	(824)	-5%	19 969
Medical Aid Contributions		10 755	13 761	13 553	971	10 387	12 406	(2 019)	-16%	13 553
Overtime		5 831	9 152	8 371	461	5 317	4 574	742	16%	8 371
Performance Bonus		520	100	-	-	-	-	-		-
Motor Vehicle Allowance		12 254	11 198	10 829	1 031	11 032	9 917	1 115	11%	10 829
Cellphone Allowance		559	669	661	54	529	605	(75)	-12%	661
Housing Allowances		4 012	4 680	4 619	343	3 820	4 225	(405)	-10%	4 619
Other benefits and allowances		16 063	13 234	13 711	770	14 405	10 784	3 621	34%	13 711
Payments in lieu of leave		2 024	4 140	4 121	-	-	47	(47)	-100%	4 121
Long service awards		2 257	1 563	3 819	268	2 076	2 090	(14)	-1%	3 819
Post-retirement benefit obligations		6 447	15 193	13 755	518	7 019	4 703	2 317	49%	13 755
Sub Total - Other Municipal Staff		180 153	205 860	203 963	14 666	168 087	166 130	1 957	1%	203 963
% increase	4		14,3%	13,2%						13,2%
Total Parent Municipality		196 761	224 450	224 870	16 187	184 717	179 072	5 645	3%	224 870
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		196 761	224 450	224 870	16 187	184 717	179 072	5 645	3%	224 870
% increase	4		14,1%	14,3%						14,3%
TOTAL MANAGERS AND STAFF		185 398	212 705	212 412	15 172	173 623	173 487	136	0%	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 May 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**

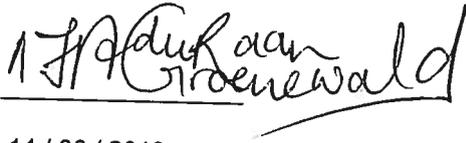
Quarterly report as per section 52(d) on the implementation of the budget and financial state of affairs of the municipality;

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

for the month of **31 May 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

Handwritten signature of H Prins in cursive script, appearing to read 'H Prins'.

Date: 14 / 06 / 2019

Table of Contents

	<u>PAGE</u>
1 Executive Summary	1
2 Projections: Capital and Operating Expenditure	2
3 Capital Expenditure per cost centre	3
4 Operating Expenditure per directorate	9
5 Project Expenditure per cost centre	11
6 Revenue by Source	16
7 Employee Related Cost	17
11 DORA allocations and subsidies Received and Expenditure Incurred	18
15 Procurement Report	19
16 Contract Management	22

EXECUTIVE SUMMARY - MAY 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	12 814 981	11 143 898	-1 671 083	-13%	66%
*Operating Expenditure	155 030 609	182 150 999	142 228 915	120 819 409	-21 409 506	-15%	66%
Projects	25 596 147	26 062 885	21 706 855	20 962 678	-744 177	-3%	80%
Employee Related Costs	224 450 444	224 870 330	179 071 822	184 717 070	5 645 248	3%	82%
Operating Expenditure	405 077 200	433 084 214	343 007 591	326 499 157	-16 508 434	-5%	75%
Operating Income	407 425 300	435 029 495	364 833 544	377 796 780	12 963 236	4%	87%
**Surplus / (Deficit)	2 348 100	1 945 281					

The total commitments at end of May 2019 amounts to R15 005 815

**** 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	750 923	460 250	2 157 098	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	490 948	7 590	2 786 592	943	328 180	6 000	938 309
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	1 421 370	267 202	3 225 827	1 071 357	931 475	2 204 003	3 997 979

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	176 370	193 157	65 129	-44 589	95 972	-43 305	127 391	1 390 303	1 125 761
ENGINEERING AND INFRASTRUCTURE SERVICES	11 941 358	15 436	89 264	653 139	186 798	368 801	1 003 486	687 693	629 974	1 038 303	738 424	1 965 710	4 564 330
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	5 946 293	14 475 301
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	4 063 181	4 625 778
RURAL and SOCIAL DEVELOPMENT	482 946	282	-10 655	-2 598	211 212	-22 008	10 098	5 787	-16 313	76 163	16 966	23 243	190 769
GOVERNANCE and COUNCILOR SUPPORT	12 268 064	67 309	170 516	805 879	544 737	1 413 186	1 075 993	763 501	447 480	686 234	505 134	2 863 925	2 924 170
CORPORATE SERVICES	43 055 214	834 101	5 260 303	679 728	1 949 957	3 241 888	4 757 987	1 506 564	5 564 151	3 928 767	3 971 420	2 927 717	8 432 631
OFFICE of the MUNICIPAL MANAGER	1 843 190	19 378	26 456	63 146	62 921	15 411	144 438	21 178	35 272	112 447	107 522	235 522	999 499
FINANCIAL SERVICES	5 331 693	19 267	163 851	484 532	156 947	126 188	357 312	89 382	137 440	458 385	356 161	398 383	2 583 845
Expected Monthly Operating Expenditure	182 150 999	2 058 963	8 604 165	6 941 598	9 230 704	16 961 522	13 822 370	17 286 827	14 351 157	18 345 653	14 811 679	19 814 277	39 922 084

* 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	236 074	496 899	1 802 921	416 039	245 985	488 518	297 507	252 450	619 020	760 069	1 366 821	805 449
GOVERNANCE and COUNCILOR SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE of the MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected Monthly Projects Expenditure	26 062 885	446 124	1 112 521	3 248 219	1 957 582	2 145 575	2 473 735	1 165 094	1 453 394	2 409 915	2 905 707	2 388 990	4 356 031

CAPITAL EXPENDITURE - MAY 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	-	170 321	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 TYPYST	1010	-	3 000		989			3 000	3 000	AWARDED	Order issued
							-				
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
HIGH VOLUME COLOUR PHOTO COPY MACHINE (CW)	1102	290 000	290 000				-	290 000	290 000	AWARDED	To serve befor BAC 15 May 2019. Awarded
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:											
HIGH VOLUME COLOUR PHOTO COPY MACHINE(REGISTR	1102	296 000	296 000				-	-	-	AWARDED	To serve befor BAC 15 May 2019. Awarded
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
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	201 769	372 443	2 209 171	2 581 614	1 540 817	-672 354		
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	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	100 000	100 000	AWARDED	Awarded on 15 Feb 2019
UPGRADE MEN'S TOILET (RIETDAK)	1165	106 128	94 603	-	-	75 199	75 199	75 199	-	AWARDED	Project completed
PAVING YARD (FIRE WOCERSTER)	1165	750 000	619 960	166 669	101 190	166 669	267 859	-	-166 669	AWARDED	Snags only
UPGRADE LADIES TOILETS 1ST FLOOR (DU TOIT)	1165	167 654	90 917	-	-	77 790	77 790	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	Completed
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	60 318	2 000	AWARDED	Project completed
CARPORTS/CANOPIES/ACCESS GATE DMC(BIRD STREET	1165	650 000	212 233	-	-	181 979	181 979	-	-181 979	AWARDED	Project completed
REPLACE AIR CONDITIONERS	1165	300 000	400 000	35 100	-	380 377	380 377	340 700	-39 677	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	Re-tender (2) 2019/2020
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	-	32 395	327 310	359 705	-	-327 310	AWARDED	Project completed
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	AWARDED	Project completed
CAR SHADE PORTS(FIRE WORCESTER)	1165	80 000	112 000	-	111 680	-	111 680	-	-	AWARDED	Snags only
UPGRADE KITCHEN (FIRE CERES)	1165	80 000	56 765	-	-	53 765	53 765	-	-53 765	AWARDED	Project completed
CARPORTS FRONT PARKING (MUNNIK STREET CERES)	1165	250 000	250 000	-	-	-	-	250 000	250 000	OTHER	Re-tender (2) 2019/2020
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	-		Items bought/ Installation only
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	5 978	1 231 325	257 411	1 488 736	2 714 631	2 089 198		
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	931 000		808 886		808 886	931 000	931 000	AWARDED	Model discontinued. Tender must be re-advertised. Closed 22/03/2019. To serve before BAC 15 May 2019. Awarded
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	5 978	-	5 978	5 978	6 572	594	AWARDED	Completed
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	475 000	-	422 439	29 894	452 333	475 000	445 106	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	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	10 000		AWARDED	Completed
LARGE FORMAT PRINTER	1210	-	325 000					325 000		EVALUATION	Tender closed 06 May 2019
LCD TV	1210	-	39 000					39 000		SPECS SUBMITTED	In process at procurement
ROADS AGENCY - TOTAL		2 348 100	1 945 282	8 224	2 515	1 564 024	23 273 393	1 324 662	-237 762		
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	8 224	2 515	28 532	31 046	24 973	-3 559	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	Completed
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	40 905	8 038	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	-				21 706 855	-	-	OTHER	Project cancelled- funds transferred to Civil designer system
PALISADE FENCE CCD DEPOT	1361	450 000	450 000	-	-	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	-	-	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	-	749	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		749			943	943	AWARDED	Order issued
DISASTER MANAGEMENT - TOTAL		419 000	266 562	41 422	-	76 961	76 961	46 583	-30 378		
ICE MACHINE FREEZER	1610	25 000	27 000	24 900	-	24 900	24 900	-	-24 900	AWARDED	Order issued
CONVERSION OF TRAILERS	1610	30 000	16 522	16 522	-	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.not enough funding. Virement required
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	18 000	-	-	12 000	12 000	18 000	6 000	AWARDED	Completed
UPGRADE DIS MAN CENTRE (SATELITE)	1610	100 000	162 000				-	-	-	OTHER	Management currently dealing with the Office allocation. Project will not be completed in this financial year and funding be utilised for the freezer for ice machine
FIRE SERVICES - TOTAL		11 280 000	5 913 709	-	211 695	5 507 039	5 718 734	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	13 335	-	-	13 335	13 335	13 335	-	AWARDED	Completed
SKID UNIT PUMPS AND TANKS	1620	950 000	950 000	-	124 475	721 880	846 355	721 881	1	AWARDED	Awaiting delivery. Was supposed to deliver 2 June 2019
FLOATING PUMPS	1620	50 000	50 000		47 150		47 150	-	-	AWARDED	Awaiting delivery. Was supposed to deliver 2 June 2019
PHOTO COPIER / PRINTER	1620	60 000	60 000				-	60 000	60 000	AWARDED	Was re-advertised. To serve before BAC 15 May 2019. cooling off period expired
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	86 859	-	-	83 436	83 436	86 859	3 423	AWARDED	Completed
FIRE EXTINGUISHERS	1620	-	34 600	-	-	34 600	34 600	34 600	-	AWARDED	Completed
RADIO FOR DOUBLE CAB BAKKIE	1620	-	12 000					-		EVALUATION	Awaiting docs from bidder
HIGH-LIFT JACKS	1620	-	50 000		40 070		40 070	-		AWARDED	Order issued
		R 31 480 870	R 16 812 960	R 257 393	R 1 992 647	R 11 143 898	R 34 841 661	R 12 814 981			

PROJECTS - MAY 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	620 000	-	620 000	700 000	80 000	11%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550 000	565 600	505 600	14 000	519 600	565 600	46 000	8%	D
PO-0059 MENTORSHIP PROGRAMME (US)	611 000	611 000	391 308	86 897	478 205	300 000	132 795	22%	E
	2 861 960	2 877 560	2 386 473	100 897	2 487 370	2 165 600	390 190	14%	

- 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	807 575	-	807 575	850 000	42 425	5%	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	240 000	-	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	503 750	60 000	563 750	402 500	136 250	19%	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	305 063	13 836	318 899	400 000	81 101	20%	I
	2 661 000	2 686 150	2 157 113	148 836	2 305 949	2 142 730	380 201	14%	

- 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	936 000	-	936 000	947 500	64 000	6% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500 000	385 000	222 908	148 377	371 285	76 283	13 715	4% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	1 772 000	2 022 000	1 412 309	534 578	1 946 887	1 730 249	75 113	4% C
PO-0033 CLEARING OF ROAD RESERVES	1 075 000	1 055 000	957 248	-	957 248	1 001 628	97 752	9% D
	4 347 000	4 462 000	3 528 464	682 955	4 211 420	3 755 660	250 580	6%

A. Letters of approval were sent to successful applicants and payments will be made as soon as inspections took place after installation. Subsidy for 11 units outstanding.

B. Tender approved. Matjiesrivier and Talana Primary completed. Contractor on site at AF Kriel, approval to use contingencies was requested.

C. Tender for pavilions were awarded, delivery still taking place - 2 sites still needs to be done. Floodlights tender awarded; contractor completed 3 sites, busy with the last 2 sites. Multi Purpose Court will be completed in new financial year, this years order was completed. Clubhouses from previous year completed. Sprinkler systems tender to be re-advertised in new financial year.

D. Tender awarded and contractors completed both cutts.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC.

PROGRAMME	445 537	445 537	384 931	35 895	420 825	129 488	24 712	6% B
	1 445 537	1 445 537	1 367 531	35 895	1 403 425	907 333	42 112	3%

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. Project completed.

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. All shows completed. Gifts and promotional items still to be procured.

	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	12 250	22 450	39 045	16 595	43%	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	188 015	14 120	202 135	201 300	42 465	17%	D
PO-0148 GOLDEN GAMES	287 200	295 500	261 650	30 350	292 000	239 875	3 500	1%	E
PO-0120 FAMILIES AND CHILDREN	157 800	198 291	164 853	27 670	192 523	198 291	5 768	3%	F
PO-0101 HOLIDAY PROGRAMME	103 000	84 620	84 470	-	84 470	84 620	150	0%	G
PO-0137 SUBSTANCE ABUSE AWARENESS	251 800	228 909	203 909	-	203 909	228 909	25 000	11%	H
PO-0140 VICTIM EMPOWERMENT	50 000	42 050	42 050	-	42 050	42 050	-	0%	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	392 730	265 813	92 600	358 413	380 455	34 317	9%	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	34 850	194 420	146 106	13 220	6%	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	72 633	6 000	78 633	84 590	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	236 865	100 536	337 401	394 950	62 599	16%	S
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200 000	400 000	197 487	-	197 487	400 000	202 513	51%	T
PO-0174_SANITARY WARE	100 000	100 000	99 450	-	99 450	100 000	550	1%	U
	2 905 130	3 678 730	2 856 835	318 376	3 175 211	3 460 317	503 519	14%	

- A. Aids Day is complete.
- B. Aids awareness programmes will be complete in June 2019.
- C. Activism programmes are complete
- D. Active Age programmes were implemented in Q 3 and more will be implemented in June 2019.
- E. Golden Games was implemented on the 30th of April 2019.
- F. Families and Children initiatives were implemented in Q3 and completed in June 2019.
- G. Holiday programmes were implemented in Q3 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 June 2019.
- L. The project is complete
- M. Youth camp complete
- 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 completed in June 2019.

T. Waiting for the appointment of a service provider

U. The programme is complete

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2 442 250	3 141 850	2 836 978	217 620	3 054 598	2 651 247	87 252	3%	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	111 450	110 756	-	110 756	111 450	694	1%	C
PO-0117 DRAMA FESTIVAL	66 100	3 300	3 300	-	3 300	3 300	-	0%	D
PO-0122 GRASSROOT	173 450	117 750	117 750	-	117 750	117 750	-	0%	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	124 052	73 550	11 150	84 700	100 000	39 352	32%	I
PO-0115 DISABLED	203 070	214 918	166 158	3 300	169 458	203 718	45 461	21%	J
	3 614 020	4 109 020	3 699 712	232 070	3 931 782	3 521 985	177 238	4%	

A. Sport, recreation and cultural programmes will be completed in June 2019

B. Business Against Crime tournaments are complete.

C. Easter Tournaments complete

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 is complete.

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

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

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2 030 000	2 030 000	1 624 093	377 613	2 001 706	1 938 332	28 294	1%	A
PO-0074 RIVER REHABILITATION	360 000	360 000	274 243	83 145	357 388	25 000	2 612	1%	B
	2 390 000	2 390 000	1 898 336	460 758	2 359 094	1 963 332	30 906	1%	

A. Approximately 22 sites will be cleared during quarter 4, the projected spending will at least be 98%

B. Approximately 5 sites will be cleared during quarter 4. The projected spending will at least be 98%

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 took place during April 2019. One workshop to follow.

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	1 973 832	22 136	1 995 968	2 568 026	776 420	28%	B
	5 128 000	4 170 388	3 028 904	22 136	3 051 040	3 757 938	1 119 348	22%	

A. Delivery of all supplies completed and distributed to all municipalities.

B. Schools upgrading completed, shelters erected.

GRAND TOTAL

	25 596 147	26 062 885	20 962 678	2 194 424	23 157 102	21 706 855	2 905 783	11%	
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OPERATING EXPENDITURE (PER DIRECTORATE) - MAY 2019

The following table shows the actual operating expenditure (excluding committed cost, salaries and projects) for each Directorate against the planned SDBIP as at 31 May 2019

Directorate	Original Budget		Adjustment Budget		Year to date		MAY 2019		MAY VAR
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)
Regional Development and Planning									
1004 - Local Economic Development	R	1 418 720	R	1 371 060	1 128 864	378 398	1 217 520	62 860	-1 154 660,33
1103 - Tourism	R	1 780 770	R	2 147 739	1 424 553	1 280 435	170 010	134 535	-35 475,29
1521 - Land-use and Spatial Planning	R	199 274	R	265 274	104 895	154 509	2 773	886	-1 886,70
1522 - Environmental Planning	R	13 144	R	-	-	-	-	2 880	2 880,34
1331 - Working for Water (DWAF)	R	2 484 149	R	-	-	4 493	-	-	-
TOTAL	R	5 896 057	R	3 784 073	R 2 658 312	R 1 817 834	R 1 390 303	R 201 161	R -1 189 142
Engineering and Infrastructure Services									
1301 - Management: Engineering and Infrastructure	R	81 773	R	141 773	60 690	84 355	7 200	60 985	53 785,22
1165 - Buildings: Maintenance	R	3 959 747	R	3 959 747	3 046 107	1 780 769	1 055 739	370 963	-684 775,67
1330 - Projects and Housing	R	4 631 668	R	4 093 258	3 051 840	1 681 479	886 931	78 584	-808 347,26
1615 - Public Transport Regulation	R	3 286 968	R	3 746 580	1 218 391	620 473	15 840	2 277	-13 563,07
1210 - Information Technology	R	12 906 988	R	12 841 355	10 829 591	6 109 776	359 940	559 417	199 476,79
TOTAL	R	24 867 144	R	24 782 713	R 18 206 619	R 10 276 853	R 2 325 650	R 1 072 226	R -1 253 424
Roads Agency									
1361 - Roads Main/Div Indirect	R	32 812 802	R	58 234 580	45 272 240	48 886 073	4 511 308	1 232 708	-3 278 599,85
1362 - Roads Management	R	343 120	R	352 120	296 883	95 483	64 869	26 559	-38 310,24
1363 - Roads Workshop	R	893 010	R	1 046 095	790 966	446 106	167 520	66 822	-100 698,34
1364 - Roads Plant	R	10 100 000	R	10 900 000	9 697 405	8 368 014	1 202 596	1 013 304	-189 292,09
TOTAL	R	44 148 932	R	70 532 795	R 56 057 494	R 57 795 676	R 5 946 293	R 2 339 392	R -3 606 901
Community and Developmental Services									
1441 - Municipal Health Services	R	3 139 780	R	3 167 780	1 829 884	1 746 101	385 464	283 577	-101 886,61
1610 - Disaster Management	R	1 553 888	R	2 452 888	1 276 782	598 011	42 828	73 287	30 459,05
1620 - Fire Services	R	24 361 651	R	27 290 998	25 179 222	20 512 201	3 634 889	1 340 953	-2 293 936,01
TOTAL	R	29 055 319	R	32 911 666	R 28 285 888	R 22 856 313	R 4 063 181	R 1 697 817	R -2 365 364
Rural and Social Development									
1475 - Social Development	R	202 780	R	201 780	116 880	73 694	16 674	8 298	-8 375,55
1477 - Rural Development	R	33 018	R	33 018	554	749	466	314	-152,06
1478 - Management: Rural and Social Development	R	184 148	R	248 148	174 743	74 619	6 103	28 549	22 446,09
TOTAL	R	419 946	R	482 946	R 292 177	R 149 062	R 23 243	R 37 161	R 13 918

Directorate	Original Budget		Adjustment Budget		Year to date		MAY 2019		MAY VAR	
					SDBIP	Actual Exp	SDBIP	Actual Exp	(Actual - SDBIP)	
Governance and Councillor Support										
1000 - Expenditure of Council	R	2 300 800	R	2 429 418	2 209 360	2 367 222	1 987 271	343 139	-1 644 131,58	
1002 - Sundry Expenditure of Council	R	13 377 140	R	9 072 805	6 660 479	5 948 290	781 034	136 775	-644 258,94	
1003 - Office of the Mayor	R	707 076	R	572 326	304 348	184 550	81 956	77 606	-4 350,15	
1005 - Office of the Speaker	R	39 664	R	39 664	32 718	22 661	1 188	1 989	801,22	
1007 - Office of the Deputy Mayor	R	103 695	R	127 695	115 827	79 533	7 600	76 918	69 317,68	
1101 - Councillor Support	R	25 156	R	26 156	21 162	3 002	4 876	1 347	-3 528,98	
	R	16 553 531	R	12 268 064	R	9 343 894	R	8 605 259	R	-2 226 151
Office of the Municipal Manager										
1001 - Office of the Municipal Manager	R	122 560	R	218 560	120 107	985 345	9 023	930 620	921 597,07	
1020 - Audit	R	242 570	R	442 570	284 637	181 576	103 963	147 338	43 375,38	
1511 - Performance Management	R	262 968	R	875 468	190 764	20 258	102 232	809	-101 423,22	
1512 - IDP	R	306 592	R	306 592	248 183	181 989	20 304	21 593	1 289,24	
1010 - Public Relations	R	1 877 218	R	1 865 218	1 622 842	1 373 198	231 345	254 400	23 054,54	
TOTAL	R	2 811 908	R	3 708 408	R	2 466 533	R	2 742 366	R	887 893
Corporate Services										
1102 - Admin. Support Services	R	2 043 352	R	1 962 352	1 648 102	1 053 022	408 234	126 621	-281 612,75	
1110 - Human Resources Management	R	4 520 762	R	4 992 762	1 242 711	1 141 585	173 151	43 396	-129 754,85	
1164 - Property Management	R	13 237 269	R	13 482 392	12 240 418	7 826 599	952 700	472 547	-480 152,65	
1166 - Communication/ Telephone	R	5 060 254	R	4 776 487	4 241 267	3 318 741	535 187	318 519	-216 668,36	
1310 - Transport Pool	R	3 134 648	R	3 134 648	2 797 652	1 524 653	267 160	104 493	-162 666,62	
TOTAL	R	27 996 285	R	28 348 641	R	22 170 150	R	14 864 599	R	-1 270 855
Financial Services										
1201 - Management: Financial Services	R	964 015	R	2 703 555	430 403	394 605	64 131	33 437	-30 694,24	
1202 - Financial Management Grant	R	665 036	R	701 702	631 862	445 655	92 034	3 501	-88 532,94	
1205 - Budget & Financial Services	R	1 107 868	R	1 371 868	1 220 897	605 550	156 429	23 198	-133 230,87	
1235 - Procurement	R	471 602	R	479 602	406 837	258 236	72 770	71 444	-1 326,48	
1238 - Expenditure	R	72 966	R	74 966	57 849	7 402	13 019	4 795	-8 224,35	
TOTAL	R	3 281 487	R	5 331 693	R	2 747 848	R	1 711 448	R	-262 009
GRAND TOTAL	R	155 030 609	R	182 150 999	R	142 228 915	R	120 819 409	R	-11 272 033

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

OPERATING REVENUE BY SOURCE - MAY 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 31 May 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	21 317	1 317	7%	199 672	196 103	3 569	2%
Interest earned - external investments	51 850 000	54 000 000	10 000 000	7 965 083	-2 034 917	-20%	27 600 152	23 522 753	4 077 399	17%
Service Charges	200 000	190 000	30 000	12 980	-17 020	100%	118 809	144 895	-26 086	0%
Government grants & subsidies	233 097 000	236 022 652	73 254	191 605	118 351	162%	234 543 914	234 376 104	167 810	0%
Other revenue	122 147 300	144 596 843	8 755 810	24 317 917	15 562 107	178%	115 334 233	106 593 689	8 740 544	8%
Total Revenue (excluding capital transfers and contributions)	407 425 300	435 029 495	18 879 064	32 508 901	13 629 837	72%	377 796 780	364 833 544	12 963 236	4%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

MAY 2019					
	MONTH MAY 2019	MONTH APR 2019	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	8 991 667	9 207 757	115 996 547	116 256 079	99 773 783
PENSION AND UIF	1 644 049	1 639 884	20 925 739	20 626 041	17 929 807
MEDICAL AID FUND CONTRIBUTION	983 907	976 844	13 911 823	13 703 489	10 521 991
OVERTIME	460 843	892 674	7 274 938	6 491 028	5 316 617
BONUS	114 929	106 308	9 027 532	9 001 364	7 961 722
PERFORMANCE BONUS	-	-	607 997	607 997	-
MOTOR VEHICLE ALLOWANCE	1 099 980	1 069 944	12 008 806	11 647 544	11 779 987
CELLPHONE ALLOWANCE	58 364	53 364	727 150	718 882	579 757
HOUSING ALLOWANCE	379 187	379 836	5 145 809	5 104 358	4 222 943
PAYMENTS IN LIEU OF LEAVE	-	-	4 139 520	4 139 520	-
LONG SERVICES BONUS/ AWARD	267 832	215 301	1 562 546	3 837 046	2 076 044
OTHER BENEFITS AND ALLOWANCES	652 877	653 597	6 373 812	6 541 990	6 441 089
POST RETIREMENT BENEFIT: CURRENT SERVICE COST	84 569	84 569	4 207 881	4 207 881	1 430 254
POST RETIREMENT BENEFIT: INTEREST COST	314 225	314 225	14 294 756	12 838 256	5 456 476
POST RETIREMENT BENEFIT: MEDICAL	126 377	-		127 200	132 584
POST RETIREMENT BENEFIT: PENSION	-7 176	-		63 600	-
ACTUARIAL GAINS / (LOSSES)	-	-	-3 500 000	-3 500 000	-
COUNCILLORS REMUNERATION	1 015 821	1 011 521	11 745 588	12 458 055	11 094 016
	16 187 452	16 605 822	224 450 444	224 870 330	184 717 070

GRANTS AND SUBSIDIES 2018/2019 - MAY 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	176 269 110	46 887 890
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	1 000 000	-
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	- 689 770	- 135 230	700 000	700 000	689 770	10 230
SETA REFUNDS	-289 000	-289 000	- 348 144	59 144	289 000	289 000	289 000	-
	-233 097 000	-236 022 652	-234 543 914	-1 478 738	233 097 000	234 495 000	181 266 493	53 228 507

Cape Winelands District Municipality

SCHEDULE "B"

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN MAY 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					
- CORPORATE SERVICES					
1102		Cllr. P.C. Ramokhabi			
		Admin Support Services			
	57 320,14	MINOLCO - ACB APRIL 2019	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	
	4 892,92	COPY CHARGES : MARCH 2019 : SERIAL 3661796897	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
	115 709,85	SERIAL 31815794230	DEV-REG.36(1)(a)(v)Impr	PRINTING & PUBLICATIONS	Supplier is the long-term system provider for the Financial System which is driven by the municipality's SOPs.
1166		Cllr. P.C. Ramokhabi			
		Communication / Telephone			
	1 962,00	MULTI CHOICE - ACB APRIL 2019	DEV-REG.36(1)(a)(v)Impr	COMMUNICATION CENTRE	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
- FINANCIAL SERVICES					
1201		Cllr. J.D.F. Van Zyl			
		Management and Finance			
	4 440,00	CIGFARO SEMINAR	DEV-REG.36(1)(a)(ii)Sol	MISCELLANEOUS	Supplier is the convener of the Seminar/Conference and all bookings and payments must be channelled through it.
1205		Cllr. J.D.F. Van Zyl			
		Budget and Financial Services			
	20 755,78	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.
- ECONOMIC DEVELOPMENT AND PLANNING					
1004		Cllr. J.J. Du Plessis			
		Local Economic Development			
	20 341,20	PUBLICATION FOR NAMIBIA TOURISMUS MAGAZINE	DEV-REG.36(1)(a)(ii)Sol	TOURISM PROJECTS / EXPOS	Supplier already appointed by the co-host for a function that is sponsored by the municipality.
	96 234,97	BOOKING SPACE, AS WELL AS FOOD, LIQUOR LICENSES & ADDITIONAL EXHIBITOR TICKETS	DEV-REG.36(1)(a)(ii)Sol	TOURISM PROJECTS / EXPOS	Supplier already appointed by the co-host for a function that is sponsored by the municipality.
	6 534,00	REFUNDABLE DEPOSIT G30	DEV-REG.36(1)(a)(ii)Sol	TOURISM PROJECTS / EXPOS	Supplier already appointed by the co-host for a function that is sponsored by the municipality.
1103		Cllr. A. Florence			
		Tourism			
	237,87	VODACOM - ACB APRIL 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					
- ROADS: AGENCY					
1361		Cllr. G.J. Carinus			
		Roads – Main/Div. Indirect			
	449,91	VODACOM - ACB APRIL 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.

328 878,64

0,0155 % 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	DEV-REG.36(1)(a)(i) Emergency	0,00 (i) in an emergency;
4	DEV-REG.36(1)(a)(ii) Sole Supp/Agent (19 Exceptions = 38,37%)	127 550,17 (ii) if such goods or services are produced or available from a single/agent provider only;
7	DEV-REG.36(1)(a)(v) Impractical (7 Exceptions = 61,22%)	201 328,47 (v) in any other exceptional case where it is impractical to follow the official procurement processes;
0	DEV-REG.36(1)(a)(v) Impossible	0,00 (v) in any other exceptional case where it is impossible to follow the official procurement processes; and
0	DEV-REG.36(1)(b)	0,00 (b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature. (2) The accounting officer must record the reasons for any deviations in terms of subregulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements.

11 328 878,64

BREAKDOWN OF PROCUREMENT PER CATEGORY:

No. Trans.		Amount	Description
316	<R2000-NO PROCUREMENT:	224 314,50	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
121	3rd PARTY PAYMENT:	7 119 095,29	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
1	COUNCIL POLICY/SUBSIDY:	30 000,00	Study Bursaries / Sponsorships / Donations / etc.
4	DEV-REG.36(1)(a)(i) Sole Suppliers	127 550,17	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
7	DEV-REG.36(1)(a)(v) Impractical	201 328,47	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
86	FWPQ - <R30,000 >3 WQ	523 837,90	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
2	FWPQ - >R30,000 >3 WQ	47 604,00	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
7	REG.16(c) < 3 WQ	27 559,96	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
9	REG.17(1)(c) < 3 FWPQ	72 663,71	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
9	REG.17(1)(c) FWPQ - >R30,000	456 068,14	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.
84	REG.32 ORGANS OF STATE:	817 328,67	Services contracted through Contracts from Other Organs of State.
0	SERVICE PROVIDERS:	-	Payments made in terms of contracts/agreements with long-term service providers.
13	STATUTORY PAYMENTS:	2 941 556,74	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.
1194	TENDER PROCESS:	8 641 544,98	Acquisitions made in terms of a full tender process on amounts above R 200,000
1 853	SUB-TOTAL:	21 230 452,53	
	CAPITAL: Included in Total Procurement	1 226 164,37	

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
007092	AE HUMAN TRADING (PTY) LTD	CHILD	L BURGER-EHP CWDM/HUSBAND BVM	175 701,00
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	62 195,00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	15 450,00
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	4 180,00
085524	GIBB (PTY) LTD	OTHER FAMILY	VARIOUS FAMILY MEMBERS	55 200,00
070129	H A CONRADIE & VENNOTE ING	Business Associate	C V SCHROEDER SNR.MANAGER CWDM	2 090,00
090352	J WALTERS T/A J C TRAVEL	SPOUSE	TEACHER: WCED	27 300,00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	839 957,35
001770	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	SPOUSE	POOLE HUSBAND WORK DEPT CORREC	126 090,78
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	30 653,72
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	78 760,75
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	718 847,75
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	246 295,50
006936	PRICE CATERING AND CLEANING (PTY) LTD	CHILD	C PRICE - CAPE WINELANDS DM	172 620,00
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	77 071,19
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 SETT	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
				4 368 348,26

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

	Nil			-
				0,00

CONTRACTS MAY 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

Tender No.	Term Contr Y/N	AWARDED TO:	COMMENTS	DIVISION	DESCRIPTION	OFFICIAL	Approved Amount
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	TOEVLUIG 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

Tender No.	Term Contr Y/N	AWARDED TO:	COMMENTS	DIVISION	DESCRIPTION	OFFICIAL	Approved Amount
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

Tender No.	Term Contr Y/N	AWARDED TO:	COMMENTS	DIVISION	DESCRIPTION	OFFICIAL	Approved Amount
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

Tender No.	Term Contr Y/N	AWARDED TO:	COMMENTS	DIVISION	DESCRIPTION	OFFICIAL	Approved Amount
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

Tender No.	Term Contr Y/N	AWARDED TO:	COMMENTS	DIVISION	DESCRIPTION	OFFICIAL	Approved Amount
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

Tender No.	Term Contr Y/N	AWARDED TO:	COMMENTS	DIVISION	DESCRIPTION	OFFICIAL	Approved Amount
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

Tender No.	Term Contr Y/N	AWARDED TO:	COMMENTS	DIVISION	DESCRIPTION	OFFICIAL	Approved Amount
T 2016/032D	Y	KILOREADS (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

Tender No.	Term Contr Y/N	AWARDED TO:	COMMENTS	DIVISION	DESCRIPTION	OFFICIAL	Approved Amount
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

Tender No.	Term Contr Y/N	AWARDED TO:	COMMENTS	DIVISION	DESCRIPTION	OFFICIAL	Approved Amount
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

Tender No.	Term Contr Y/N	AWARDED TO:	COMMENTS	DIVISION	DESCRIPTION	OFFICIAL	Approved Amount
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

Tender No.	Term Contr Y/N	AWARDED TO:	COMMENTS	DIVISION	DESCRIPTION	OFFICIAL	Approved Amount
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 DOU BLE 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 SIN GLE CAB & ONE LIGHT 4X4 FIRE FIGHTING VE HICLE	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 DOUB LE 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 AN D ACCESSORIES TO LIGHT FIRE FIGHTING VEH ICLES (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	58 SUPPLY AND DELIVER OF PRE-MANUFACTURED PAVILIONS IN THE RURAL AREAS	C SWART	951 360,00

Tender No.	Term Contr Y/N	AWARDED TO:	COMMENTS	DIVISION	DESCRIPTION	OFFICIAL	Approved Amount
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

Tender No.	Term Contr Y/N	AWARDED TO:	COMMENTS	DIVISION	DESCRIPTION	OFFICIAL	Approved Amount
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