

**IN YEAR REPORT FOR THE PERIOD ENDING**

**31 May 2020 (Sec 71)**



**CAPE WINELANDS DISTRICT**

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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**1. PART 1 – IN YEAR REPORT**

**1.1 MAYOR’S REPORT**

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

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

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

**1.2 RESOLUTIONS**

No Resolution

**1.3 EXECUTIVE SUMMARY**

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2019/2020 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

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

**1.4 IN- YEAR BUDGET STATEMENT TABLE**

See tables on next page

## 1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M11 May

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	54,294	56,000	56,500	7,380	30,899	24,004	6,894	29%	56,500
Transfers and subsidies	232,337	241,135	243,928	82	241,395	241,506	(111)	-0%	243,928
Other own revenue	125,773	143,670	141,671	948	116,461	121,320	(4,860)	-4%	141,671
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>412,404</b>	<b>440,805</b>	<b>442,098</b>	<b>8,410</b>	<b>388,755</b>	<b>386,831</b>	<b>1,924</b>	<b>0%</b>	<b>442,098</b>
Employee costs	178,159	225,735	224,824	15,369	183,261	183,245	16	0%	224,824
Remuneration of Councillors	12,171	13,268	13,323	1,009	11,127	10,782	344	3%	13,323
Depreciation & asset impairment	11,758	10,006	11,942	1,741	9,912	9,309	602	6%	11,942
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28,282	36,057	34,527	572	26,098	30,818	(4,720)	-15%	34,527
Transfers and subsidies	11,424	11,928	12,835	-	6,866	8,725	(1,859)	-21%	12,835
Other expenditure	119,734	146,812	138,642	4,174	86,670	101,509	(14,838)	-15%	138,642
<b>Total Expenditure</b>	<b>361,528</b>	<b>443,805</b>	<b>436,093</b>	<b>22,866</b>	<b>323,933</b>	<b>344,388</b>	<b>(20,455)</b>	<b>-6%</b>	<b>436,093</b>
<b>Surplus/(Deficit)</b>	<b>50,876</b>	<b>(3,000)</b>	<b>6,006</b>	<b>(14,456)</b>	<b>64,821</b>	<b>42,443</b>	<b>22,378</b>	<b>53%</b>	<b>6,006</b>
Transfers and subsidies - capital (monetary alloc	-	6,428	1,242	82	1,128	1,046	82	8%	1,242
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(14,374)</b>	<b>65,949</b>	<b>43,489</b>	<b>22,460</b>	<b>52%</b>	<b>7,248</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(14,374)</b>	<b>65,949</b>	<b>43,489</b>	<b>22,460</b>	<b>52%</b>	<b>7,248</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>14,248</b>	<b>42,650</b>	<b>10,949</b>	<b>48</b>	<b>6,532</b>	<b>8,673</b>	<b>(2,141)</b>	<b>-25%</b>	<b>10,949</b>
Capital transfers recognised	1,652	6,428	1,242	8	140	91	49	53%	1,242
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,596	36,223	9,707	40	6,392	8,582	(2,190)	-26%	9,707
<b>Total sources of capital funds</b>	<b>14,248</b>	<b>42,650</b>	<b>10,949</b>	<b>48</b>	<b>6,532</b>	<b>8,673</b>	<b>(2,141)</b>	<b>-25%</b>	<b>10,949</b>
<b>Financial position</b>									
Total current assets	689,151	665,679	711,778		754,428				711,778
Total non current assets	169,898	213,713	163,611		166,318				163,611
Total current liabilities	40,066	47,703	52,902		35,812				52,902
Total non current liabilities	143,778	172,606	140,033		143,778				140,033
<b>Community wealth/Equity</b>	<b>675,206</b>	<b>659,082</b>	<b>682,453</b>		<b>741,155</b>				<b>682,453</b>
<b>Cash flows</b>									
Net cash from (used) operating	54,305	36,541	35,667	(8,654)	93,527	62,115	(31,412)	-51%	35,667
Net cash from (used) investing	(14,049)	(42,650)	(10,949)	(48)	(6,532)	(8,673)	(2,141)	25%	(10,949)
Net cash from (used) financing	-	(0)	20	-	(0)	-	0	#DIV/0!	20
<b>Cash/cash equivalents at the month/year end</b>	<b>656,290</b>	<b>634,471</b>	<b>681,028</b>	<b>-</b>	<b>743,286</b>	<b>709,732</b>	<b>(33,553)</b>	<b>-5%</b>	<b>681,028</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	131	32	29	24	-	-	17	195	428
<b>Creditors Age Analysis</b>									
Total Creditors	(653)	-	-	-	-	-	-	-	(653)

The municipality reflects a current ratio of 21.07:1 at 31 May 2020. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents were R 743 285 880. The municipality had commitments on operating expenditure at the end of May 2020 of R 10 926 359.

## 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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		295,498	304,458	306,315	8,310	275,218	269,672	5,546	2%	306,315
Executive and council		70,381	72,641	73,866	8,223	43,270	37,734	5,535	15%	73,866
Finance and administration		225,117	231,817	232,449	87	231,948	231,938	11	0%	232,449
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		788	2,596	3,784	83	2,894	2,598	296	11%	3,784
Community and social services		78	1,100	2,248	-	1,248	1,248	-	-	2,248
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		136	1,246	1,246	65	1,160	1,060	100	9%	1,246
Housing		-	-	-	-	-	-	-	-	-
Health		575	250	290	18	486	290	196	68%	290
<i>Economic and environmental services</i>		116,076	140,129	133,192	100	111,771	115,607	(3,836)	-3%	133,192
Planning and development		5,016	5,495	5,829	18	5,252	5,416	(164)	-3%	5,829
Road transport		111,061	134,633	127,362	82	106,519	110,191	(3,672)	-3%	127,362
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	41	50	50	-	-	-	-	-	50
<b>Total Revenue - Functional</b>	<b>2</b>	<b>412,404</b>	<b>447,233</b>	<b>443,340</b>	<b>8,492</b>	<b>389,883</b>	<b>387,877</b>	<b>2,006</b>	<b>1%</b>	<b>443,340</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		101,050	148,057	142,235	7,628	94,514	104,167	(9,653)	-9%	142,235
Executive and council		23,924	48,925	43,620	1,526	25,646	25,873	(228)	-1%	43,620
Finance and administration		74,951	96,727	95,896	5,966	66,994	75,962	(8,968)	-12%	95,896
Internal audit		2,174	2,404	2,720	136	1,874	2,331	(457)	-20%	2,720
<i>Community and public safety</i>		111,361	116,694	124,157	7,752	104,691	104,164	527	1%	124,157
Community and social services		16,414	17,829	20,625	1,090	13,079	16,197	(3,118)	-19%	20,625
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		60,083	59,062	63,640	4,015	57,838	54,143	3,695	7%	63,640
Housing		-	-	-	-	-	-	-	-	-
Health		34,864	39,802	39,892	2,646	33,774	33,824	(50)	0%	39,892
<i>Economic and environmental services</i>		142,331	171,582	163,007	7,236	119,214	130,412	(11,199)	-9%	163,007
Planning and development		26,491	32,686	27,007	1,475	16,401	18,327	(1,926)	-11%	27,007
Road transport		115,839	138,896	136,000	5,761	102,813	112,085	(9,273)	-8%	136,000
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		6,786	7,472	6,693	250	5,515	5,645	(131)	-2%	6,693
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>361,528</b>	<b>443,805</b>	<b>436,093</b>	<b>22,866</b>	<b>323,933</b>	<b>344,388</b>	<b>(20,455)</b>	<b>-6%</b>	<b>436,093</b>
<b>Surplus/ (Deficit) for the year</b>		<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(14,374)</b>	<b>65,949</b>	<b>43,489</b>	<b>22,460</b>	<b>52%</b>	<b>7,248</b>

### 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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		41	50	50	-	-	-	-		50
Vote 2 - COMM AND DEV SERVICES		711	2,596	3,636	83	2,746	2,450	296	12.1%	3,636
Vote 3 - ENGINEERING		5,731	6,395	7,517	18	6,152	6,316	(164)	-2.6%	7,517
Vote 4 - RURAL AND SOCIAL		78	-	148	-	148	148	-		148
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-		-
Vote 6 - FINANCIAL SERVICES		224,661	231,148	231,148	5	231,074	231,109	(35)	0.0%	231,148
Vote 7 - CORPORATE SERVICES		70,836	73,310	75,167	8,305	44,144	38,563	5,581	14.5%	75,167
Vote 8 - ROADS AGENCY		110,345	133,733	125,675	82	105,619	109,291	(3,672)	-3.4%	125,675
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	<b>412,404</b>	<b>447,233</b>	<b>443,340</b>	<b>8,492</b>	<b>389,883</b>	<b>387,877</b>	<b>2,006</b>	<b>0.5%</b>	<b>443,340</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		15,897	17,402	13,458	533	11,384	11,539	(155)	-1.3%	13,458
Vote 2 - COMM AND DEV SERVICES		98,609	105,290	110,926	7,293	95,335	92,116	3,219	3.5%	110,926
Vote 3 - ENGINEERING		33,298	47,794	48,022	1,751	23,994	31,808	(7,814)	-24.6%	48,022
Vote 4 - RURAL AND SOCIAL		12,751	11,403	13,231	459	9,357	12,048	(2,691)	-22.3%	13,231
Vote 5 - OFFICE OF THE MM		10,586	12,876	16,229	753	11,367	13,300	(1,933)	-14.5%	16,229
Vote 6 - FINANCIAL SERVICES		21,219	24,583	25,720	1,638	19,596	21,321	(1,724)	-8.1%	25,720
Vote 7 - CORPORATE SERVICES		53,162	87,430	74,420	4,315	47,563	49,805	(2,242)	-4.5%	74,420
Vote 8 - ROADS AGENCY		110,012	129,985	127,206	5,675	100,136	107,148	(7,011)	-6.5%	127,206
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - CORPORATE SERVICES		5,993	7,042	6,880	450	5,201	5,304	(103)	-1.9%	6,880
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>361,528</b>	<b>443,805</b>	<b>436,093</b>	<b>22,866</b>	<b>323,933</b>	<b>344,388</b>	<b>(20,455)</b>	<b>-5.9%</b>	<b>436,093</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(14,374)</b>	<b>65,949</b>	<b>43,489</b>	<b>22,460</b>	<b>51.6%</b>	<b>7,248</b>

## 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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		248	131	240	17	213	219	(7)	-3%	240
Interest earned - external investments		54,294	56,000	56,500	7,380	30,899	24,004	6,894	29%	56,500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		575	250	290	18	486	290	196	68%	290
Agency services		110,343	128,202	125,329	-	105,535	109,249	(3,714)	-3%	125,329
Transfers and subsidies		232,337	241,135	243,928	82	241,395	241,506	(111)	0%	243,928
Other revenue		14,581	15,087	15,812	913	10,227	11,562	(1,335)	-12%	15,812
Gains on disposal of PPE		26	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>412,404</b>	<b>440,805</b>	<b>442,098</b>	<b>8,410</b>	<b>388,755</b>	<b>386,831</b>	<b>1,924</b>	<b>0%</b>	<b>442,098</b>
<b>Expenditure By Type</b>										
Employee related costs		178,159	225,735	224,824	15,369	183,261	183,245	16	0%	224,824
Remuneration of councillors		12,171	13,268	13,323	1,009	11,127	10,782	344	3%	13,323
Debt impairment		56	1,096	1,018	-	-	-	-	-	1,018
Depreciation & asset impairment		11,758	10,006	11,942	1,741	9,912	9,309	602	6%	11,942
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		28,282	36,057	34,527	572	26,098	30,818	(4,720)	-15%	34,527
Contracted services		43,485	62,140	58,155	1,174	32,424	37,865	(5,441)	-14%	58,155
Transfers and subsidies		11,424	11,928	12,835	-	6,866	8,725	(1,859)	-21%	12,835
Other expenditure		75,286	83,556	79,272	2,999	54,076	63,644	(9,568)	-15%	79,272
Loss on disposal of PPE		908	20	197	-	170	-	170	#DIV/0!	197
<b>Total Expenditure</b>		<b>361,528</b>	<b>443,805</b>	<b>436,093</b>	<b>22,866</b>	<b>323,933</b>	<b>344,388</b>	<b>(20,455)</b>	<b>-6%</b>	<b>436,093</b>
<b>Surplus/(Deficit)</b>										
(Transfers and subsidies - capital (inter-fund allocations))		50,876	(3,000)	6,006	(14,456)	64,821	42,443	22,378	0	6,006
(National / Provincial and District)		-	6,428	1,242	82	1,128	1,046	82	0	1,242
(Transfers and subsidies - capital (inter-fund allocations))		-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(14,374)</b>	<b>65,949</b>	<b>43,489</b>			<b>7,248</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(14,374)</b>	<b>65,949</b>	<b>43,489</b>			<b>7,248</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(14,374)</b>	<b>65,949</b>	<b>43,489</b>			<b>7,248</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(14,374)</b>	<b>65,949</b>	<b>43,489</b>			<b>7,248</b>

## **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.

#### **Agency Services**

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

#### **Licences and permits**

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

#### **Other revenue**

The variance is due to the management fees being lower than anticipated during the budget process.

### **Expenditure by type:**

#### **Loss on disposal of PPE**

The variance is due to the disposal of PPE being processed earlier than anticipated during the adjustment budget process.

#### **Other materials, Contracted services and Transfer and subsidies**

The variance is due to the performance of different projects. The detail on the progress of each project can be located on page 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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		13	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		5,905	15,898	7,596	40	5,798	6,378	(580)	-9%	7,596
Vote 3 - ENGINEERING		4,777	19,210	2,536	-	299	1,585	(1,286)	-81%	2,536
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		180	260	22	-	6	22	(16)	-74%	22
Vote 6 - FINANCIAL SERVICES		8	28	73	-	2	73	(71)	-97%	73
Vote 7 - CORPORATE SERVICES		1,709	1,872	526	-	288	525	(237)	-45%	526
Vote 8 - ROADS AGENCY		1,653	5,382	196	8	140	91	49	53%	196
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		3	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	14,248	42,650	10,949	48	6,532	8,673	(2,141)	-25%	10,949
<b>Total Capital Expenditure</b>	3	14,248	42,650	10,949	48	6,532	8,673	(2,141)	-25%	10,949
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		6,678	12,610	2,813	-	351	1,947	(1,596)	-82%	2,813
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		10	12,610	2,813	-	351	1,947	(1,596)	-82%	2,813
Internal audit		6,669	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		5,905	15,898	7,596	40	5,798	6,378	(580)	-9%	7,596
Community and social services		-	3,540	221	-	43	49	(6)	-12%	221
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5,880	12,105	7,141	-	5,654	6,095	(441)	-7%	7,141
Housing		-	-	-	-	-	-	-	-	-
Health		25	253	234	40	101	234	(133)	-57%	234
<b>Economic and environmental services</b>		1,665	14,143	540	8	383	348	35	10%	540
Planning and development		13	8,761	344	-	243	257	(14)	-5%	344
Road transport		1,652	5,382	196	8	140	91	49	53%	196
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	14,248	42,650	10,949	48	6,532	8,673	(2,141)	-25%	10,949
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		1,652	6,428	1,242	8	140	91	49	53%	1,242
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1,652	6,428	1,242	8	140	91	49	53%	1,242
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12,596	36,223	9,707	40	6,392	8,582	(2,190)	-26%	9,707
<b>Total Capital Funding</b>		14,248	42,650	10,949	48	6,532	8,673	(2,141)	-25%	10,949

Capital expenditure is receiving high priority by the executive management. At the end of May 2020, the capital commitments were R 757 466.

## 1.4.6 Statement of Financial Position

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		17,038	11,470	4,236	12,286	4,236
Call investment deposits		639,252	623,000	677,000	731,000	677,000
Consumer debtors		4,163	14	3,145	4,038	3,145
Other debtors		26,166	26,695	26,166	4,140	26,166
Current portion of long-term receivables		-	2,700	-	-	-
Inventory		2,532	1,800	1,232	2,965	1,232
<b>Total current assets</b>		<b>689,151</b>	<b>665,679</b>	<b>711,778</b>	<b>754,428</b>	<b>711,778</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		152,731	201,241	151,830	149,388	151,830
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		527	472	239	289	239
Other non-current assets		16,640	12,000	11,542	16,640	11,542
<b>Total non current assets</b>		<b>169,898</b>	<b>213,713</b>	<b>163,611</b>	<b>166,318</b>	<b>163,611</b>
<b>TOTAL ASSETS</b>		<b>859,050</b>	<b>879,392</b>	<b>875,389</b>	<b>920,746</b>	<b>875,389</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	0	(0)	(0)	(0)
Consumer deposits		20	-	20	20	20
Trade and other payables		9,790	15,633	4,524	12,306	4,524
Provisions		30,256	32,070	48,358	23,486	48,358
<b>Total current liabilities</b>		<b>40,066</b>	<b>47,703</b>	<b>52,902</b>	<b>35,812</b>	<b>52,902</b>
<b>Non current liabilities</b>						
Borrowing		0	-	0	0	0
Provisions		143,778	172,606	140,033	143,778	140,033
<b>Total non current liabilities</b>		<b>143,778</b>	<b>172,606</b>	<b>140,033</b>	<b>143,778</b>	<b>140,033</b>
<b>TOTAL LIABILITIES</b>		<b>183,844</b>	<b>220,310</b>	<b>192,935</b>	<b>179,591</b>	<b>192,935</b>
<b>NET ASSETS</b>	2	<b>675,206</b>	<b>659,082</b>	<b>682,453</b>	<b>741,155</b>	<b>682,453</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		608,723	522,135	615,971	671,082	615,971
Reserves		66,482	136,947	66,482	70,073	66,482
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>675,206</b>	<b>659,082</b>	<b>682,453</b>	<b>741,155</b>	<b>682,453</b>

The Capital Replacement Reserve that are ring fenced within the reserves is adequate to cover the acquisition of assets for the 2019/2020 to 2020/2021 MTREF and beyond.

## 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		111,272	149,429	141,671	2,452	130,915	121,280	9,635	8%	141,671
Government - operating		231,989	241,015	242,140	82	241,395	240,448	947	0%	242,140
Government - capital		-	-	1,242	82	1,128	1,046	82	8%	1,242
Interest		53,965	56,000	56,500	7,380	30,899	24,004	6,894	29%	56,500
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(331,496)	(398,225)	(395,631)	(18,650)	(303,944)	(316,562)	(12,618)	4%	(395,631)
Finance charges		-	(6)	-	-	-	-	-	-	-
Transfers and Grants		(11,424)	(11,671)	(10,255)	-	(6,866)	(8,101)	(1,236)	15%	(10,255)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>54,305</b>	<b>36,541</b>	<b>35,667</b>	<b>(8,654)</b>	<b>93,527</b>	<b>62,115</b>	<b>(31,412)</b>	<b>-51%</b>	<b>35,667</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		199	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(14,248)	(42,650)	(10,949)	(48)	(6,532)	(8,673)	(2,141)	25%	(10,949)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(14,049)</b>	<b>(42,650)</b>	<b>(10,949)</b>	<b>(48)</b>	<b>(6,532)</b>	<b>(8,673)</b>	<b>(2,141)</b>	<b>25%</b>	<b>(10,949)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	20	-	-	-	-	-	20
<b>Payments</b>										
Repayment of borrowing		-	(0)	(0)	-	(0)	-	0	0%	(0)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(0)</b>	<b>20</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>0%</b>	<b>20</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>40,256</b>	<b>(6,109)</b>	<b>24,738</b>	<b>(8,702)</b>	<b>86,996</b>	<b>53,442</b>			<b>24,738</b>
Cash/cash equivalents at beginning:		616,034	640,579	656,290		656,290	656,290			656,290
Cash/cash equivalents at month/year end:		656,290	634,471	681,028		743,286	709,732			681,028

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

## 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 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
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	131	32	29	24	-	-	17	195	428	236	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>131</b>	<b>32</b>	<b>29</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>195</b>	<b>428</b>	<b>236</b>	<b>-</b>	<b>-</b>	
<b>2018/19 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	131	32	29	24	-	-	17	195	428	236	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>131</b>	<b>32</b>	<b>29</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>195</b>	<b>428</b>	<b>236</b>	<b>-</b>	<b>-</b>	

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 2019/20									Prior year totals for chart (same period)	SC4	Check Import Sheet
		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	Total			
<b>Creditors Age Analysis By Customer Type</b>													
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	0100	SC4 0100
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	0200	SC4 0200
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	0300	SC4 0300
VAT (output less input)	0400	(0)	-	-	-	-	-	-	-	(0)	-	0400	SC4 0400
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	0500	SC4 0500
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	0600	SC4 0600
Trade Creditors	0700	(652)	-	-	-	-	-	-	-	(652)	-	0700	SC4 0700
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	0800	SC4 0800
Other	0900	-	-	-	-	-	-	-	-	-	-	0900	SC4 0900
<b>Total By Customer Type</b>	<b>1000</b>	<b>(653)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(653)</b>	<b>-</b>	<b>1000</b>	

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 Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands									
Municipality									
		Yrs/Months							
ABSA	A100	0		2020/05/05	9	0.0811	10,000	(10,000)	-
ABSA	A98	0		2020/05/20	63	0.0802	15,000	(15,000)	-
ABSA	A101	0		2020/05/20	42	0.0814	10,000	(10,000)	-
ABSA	A102	0		2020/06/09	155	0.0792	23,000		23,000
ABSA	A103	0		2020/06/09	66	0.0782	10,000		10,000
ABSA	A104	0		2020/06/22	66	0.0776	10,000		10,000
ABSA	A105	0		2020/09/21	66	0.0782	10,000		10,000
ABSA	A106	0		2020/10/07	87	0.079	13,000		13,000
ABSA	A107	0		2020/11/23	96	0.0752	15,000		15,000
ABSA	A108	0		2020/12/09	96	0.0755	15,000		15,000
ABSA	A109	0		2021/02/08	72	0.0702	12,000		12,000
ABSA	A110	0		2021/02/23	55	0.0645	10,000		10,000
ABSA	A111	0		2021/04/07	57	0.0551		15,000	15,000
ABSA	A112	0		2021/02/23	23	0.05		15,000	15,000
FNB	F89	0		2020/05/05	13	0.0786	15,000	(15,000)	-
FNB	F91	0		2020/05/05	8	0.076	10,000	(10,000)	-
FNB	F92	0		2020/05/05	8	0.0761	10,000	(10,000)	-
FNB	F93	0		2020/08/05	64	0.0748	10,000		10,000
FNB	F94	0		2020/09/21	84	0.0764	13,000		13,000
FNB	F97	0		2020/10/07	68	0.0533	15,000		15,000
FNB	F95	0		2020/11/23	68	0.0663	12,000		12,000
FNB	F96	0		2021/02/08	53	0.0628	10,000		10,000
FNB	F98	0		2021/02/08	67	0.0522	15,000		15,000
FNB	F99	0		2021/03/19	53	0.0513		15,000	15,000
FNB	F100	0		2021/04/07	53	0.0519		15,000	15,000
INVESTEC	I97	0		2020/05/20	95	0.07925	23,000	(23,000)	-
INVESTEC	I98	0		2020/07/22	65	0.07625	10,000		10,000
INVESTEC	I99	0		2020/08/21	78	0.0765	12,000		12,000
INVESTEC	I100	0		2020/10/21	87	0.079	13,000		13,000
INVESTEC	I101	0		2021/01/13	62	0.073	10,000		10,000
INVESTEC	I102	0		2021/01/21	69	0.068	12,000		12,000
INVESTEC	I103	0		2021/02/23	66	0.065	12,000		12,000
INVESTEC	I104	0		2021/03/04	83	0.0655	15,000		15,000
INVESTEC	I105	0		2021/01/21	14	0.0465		10,000	10,000
INVESTEC	I106	0		2021/03/19	21	0.0475		15,000	15,000
NEDCOR	N108	0		2020/06/09	71	0.084	10,000		10,000
NEDCOR	N109	0		2020/06/09	162	0.0831	23,000		23,000
NEDCOR	N110	0		2020/06/22	96	0.081	14,000		14,000
NEDCOR	N111	0		2020/06/22	96	0.081	14,000		14,000
NEDCOR	N112	0		2020/07/07	68	0.0805	10,000		10,000
NEDCOR	N113	0		2020/07/07	68	0.0801	10,000		10,000
NEDCOR	N114	0		2020/07/22	82	0.0803	12,000		12,000
NEDCOR	N116	0		2020/08/05	68	0.0795	10,000		10,000
NEDCOR	N115	0		2020/08/21	69	0.0815	10,000		10,000
NEDCOR	N117	0		2020/09/21	69	0.0815	10,000		10,000
NEDCOR	N118	0		2020/10/07	69	0.081	10,000		10,000
NEDCOR	N119	0		2020/11/04	91	0.082	13,000		13,000
NEDCOR	N120	0		2020/11/23	92	0.0775	14,000		14,000
NEDCOR	N121	0		2021/01/21	65	0.076	10,000		10,000
NEDCOR	N122	0		2021/02/23	75	0.0735	12,000		12,000
STANDARD BANK	S108	0		2020/05/20	94	0.07875	23,000	(23,000)	-
STANDARD BANK	S109	0		2020/06/22	93	0.07825	14,000		14,000
STANDARD BANK	S110	0		2020/08/05	66	0.078	10,000		10,000
STANDARD BANK	S111	0		2020/08/21	66	0.078	10,000		10,000
STANDARD BANK	S112	0		2020/09/02	66	0.078	10,000		10,000
STANDARD BANK	S113	0		2020/09/02	86	0.078	13,000		13,000
STANDARD BANK	S114	0		2020/10/21	99	0.07788	15,000		15,000
STANDARD BANK	S115	0		2020/10/21	63	0.0745	10,000		10,000
STANDARD BANK	S116	0		2020/11/04	65	0.07688	10,000		10,000
STANDARD BANK	S117	0		2021/01/21	95	0.07475	15,000		15,000
STANDARD BANK	S118	0		2021/02/23	74	0.0725	12,000		12,000
STANDARD BANK	S119	0		2021/03/04	75	0.059	15,000		15,000
STANDARD BANK	S120	0		2021/03/04	89	0.0585	18,000		18,000
STANDARD BANK	S121	0		2021/04/07	24	0.05375		15,000	15,000
Municipality sub-total					4,432		727,000	(16,000)	711,000
TOTAL INVESTMENTS AND INTEREST	2				4,432		727,000	(16,000)	711,000

The Municipality's investments decreased from R 727 000 000 in April 2020 to R 711 000 000 in May 2020. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

## 2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
<b>Provincial Government:</b>		2,260	98	921	(1,339)	-59.3%
INTEGRATED TRANSPORT PLAN		788	-	473	(315)	-40.0%
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		72	18	48	(24)	-33.3%
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		400	80	400	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		1,000	-	-	(1,000)	-100.0%
SANDHILLS TOILET HIRE		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Sandhills		-	-	-	-	
Seta		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		2,260	98	921	(1,339)	-59.3%
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Roads Agency		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		2,260	98	921	(1,339)	-59.3%

## 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 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		229,998	237,486	237,486	-	237,486	237,486	-		237,486
Operational Revenue:General Revenue:Equitable Share		2,057	2,339	232,056	-	232,056	232,056	-		232,056
Operational:Revenue:General Revenue:Fuel Levy	3	223,157	229,717	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]	5B	1,391	1,581	1,581	-	1,581	1,581	-		1,581
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	-	1,000	1,000	-		1,000
Rural Road Asset Management Systems Grant		2,393	2,849	2,849	-	2,849	2,849	-		2,849
<b>Provincial Government:</b>		1,155	2,660	6,153	-	3,575	3,731	(157)	-4.2%	6,153
INTEGRATED TRANSPORT PLAN		716	900	1,688	-	900	900	-		1,688
COMMUNITY DEVELOPMENT WORKERS		78	-	148	-	148	148	-		148
WC FINANCIAL CAPACITY BUILDING GRANT	4	81	380	380	-	380	380	-		380
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	280	280	280	-	280	280	-		280
LOCAL GOVERNMENT INTERNSHIP GRANT	4	-	-	232	-	160	160	-		232
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-	-	400	-	-	-	-		400
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-	1,100	2,100	-	1,100	1,100	-		2,100
SANDHILLS TOILET HIRE	4	-	-	925	-	607	763	(157)	-20.5%	925
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		1,184	989	289	82	335	289	46	15.8%	289
Sandhills		836	700	-	-	-	-	-		-
Seta		348	289	289	82	335	289	46	15.8%	289
<b>Total Operating Transfers and Grants</b>	5	232,337	241,135	243,928	82	241,395	241,506	(111)	0.0%	243,928
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	6,428	1,242	82	1,128	1,046	82	7.8%	1,242
Roads Agency		-	5,382	196	82	82	-	82	#DIV/0!	196
Fire Services Capacity Building Grant		-	1,046	1,046	-	1,046	1,046	-		1,046
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	-	6,428	1,242	82	1,128	1,046	82	7.8%	1,242
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	232,337	247,563	245,169	164	242,523	242,552	(29)	0.0%	245,169

Transfers received up until 31 May 2020 is well within the budgeted expectations of the Municipality.

## 2.4.3 Grant Expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		229,998	237,486	237,486	7,597	176,173	186,429	(10,255)	-5.5%	237,486
Operational Revenue:General Revenue:Equitable Share		2,057	2,339	232,056	7,373	174,353	185,313	(10,960)	-5.9%	232,056
Operational:Revenue:General Revenue:Fuel Levy		223,157	229,717	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,391	1,581	1,581	183	1,526	444	1,082	243.7%	1,581
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	41	294	672	(378)	-56.2%	1,000
Rural Road Asset Management Systems Grant		2,393	2,849	2,849	-	-	-	-	-	2,849
<b>Provincial Government:</b>		1,155	2,660	3,893	169	1,008	1,228	(220)	-17.9%	3,893
INTEGRATED TRANSPORT PLAN		716	900	900	-	-	-	-	-	900
COMMUNITY DEVELOPMENT WORKERS		78	-	148	-	24	70	(46)	-65.2%	148
WC FINANCIAL CAPACITY BUILDING GRANT		81	380	380	-	-	-	-	-	380
WC FINANCIAL MANAGEMENT SUPPORT GRANT		280	280	280	-	208	244	(36)	-14.9%	280
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	160	12	12	150	(138)	-92.0%	160
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	1,100	1,100	-	-	-	-	-	1,100
SANDHILLS TOILET HIRE		-	-	925	157	763	763	(0)	0.0%	925
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		1,184	989	289	-	12	12	-	-	289
Sandhills		836	700	-	-	-	-	-	-	-
Seta		348	289	289	-	12	12	-	-	289
<b>Total operating expenditure of Transfers and Grants:</b>		<b>232,337</b>	<b>241,135</b>	<b>241,668</b>	<b>7,766</b>	<b>177,193</b>	<b>187,668</b>	<b>(10,476)</b>	<b>-5.6%</b>	<b>241,668</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	6,428	1,242	8	140	91	49	53.3%	1,242
Roads Agency		-	5,382	196	8	140	91	49	53.3%	196
Fire Services Capacity Building Grant		-	1,046	1,046	-	-	-	-	-	1,046
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>6,428</b>	<b>1,242</b>	<b>8</b>	<b>140</b>	<b>91</b>	<b>49</b>	<b>53.3%</b>	<b>1,242</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>232,337</b>	<b>247,563</b>	<b>242,910</b>	<b>7,775</b>	<b>177,332</b>	<b>187,759</b>	<b>(10,427)</b>	<b>-5.6%</b>	<b>242,910</b>

## 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	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8,375	8,880	9,054	693	7,653	7,441	212	3%	9,054
Pension and UIF Contributions		347	479	391	29	323	348	(26)	-7%	391
Medical Aid Contributions		86	90	96	10	104	92	11	12%	96
Motor Vehicle Allowance		2,187	2,394	2,490	179	1,968	1,856	112	6%	2,490
Cellphone Allowance		755	804	804	63	692	658	34	5%	804
Housing Allowances		422	468	468	35	387	387	(0)	0%	468
Other benefits and allowances		-	154	21	-	-	-	-	-	21
<b>Sub Total - Councillors</b>		<b>12,171</b>	<b>13,268</b>	<b>13,323</b>	<b>1,009</b>	<b>11,127</b>	<b>10,782</b>	<b>344</b>	<b>3%</b>	<b>13,323</b>
% increase	4		9.0%	9.5%						9.5%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4,055	4,388	4,938	345	4,318	4,388	(70)	-2%	4,938
Pension and UIF Contributions		532	578	594	29	355	508	(153)	-30%	594
Medical Aid Contributions		147	154	157	15	147	145	2	1%	157
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		551	638	638	-	-	153	(153)	-100%	638
Motor Vehicle Allowance		817	818	818	88	766	738	28	4%	818
Cellphone Allowance		55	55	55	8	80	54	26	47%	55
Housing Allowances		439	488	488	37	403	403	0	0%	488
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	20	20	-	-	-	-	-	20
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6,596</b>	<b>7,139</b>	<b>7,709</b>	<b>521</b>	<b>6,069</b>	<b>6,388</b>	<b>(320)</b>	<b>-5%</b>	<b>7,709</b>
% increase	4		8.2%	16.9%						16.9%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		104,730	117,738	120,789	9,452	103,593	105,947	(2,355)	-2%	120,789
Pension and UIF Contributions		19,024	21,737	21,483	1,698	18,681	19,287	(605)	-3%	21,483
Medical Aid Contributions		11,340	14,523	14,523	1,011	10,875	12,543	(1,667)	-13%	14,523
Overtime		11,563	9,087	9,438	1,015	11,788	8,317	3,472	42%	9,438
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9,828	10,141	10,141	758	8,577	9,058	(481)	-5%	10,141
Cellphone Allowance		580	606	617	53	562	542	20	4%	617
Housing Allowances		4,162	4,814	4,836	382	4,126	4,298	(172)	-4%	4,836
Other benefits and allowances		13,184	14,104	14,394	370	12,532	12,851	(319)	-2%	14,394
Payments in lieu of leave		849	4,389	4,114	59	679	971	(292)	-30%	4,114
Long service awards		2,654	3,999	4,222	58	1,556	779	777	100%	4,222
Post-retirement benefit obligations		(6,351)	17,460	12,559	(7)	4,223	2,264	1,959	87%	12,559
<b>Sub Total - Other Municipal Staff</b>		<b>171,562</b>	<b>218,596</b>	<b>217,115</b>	<b>14,848</b>	<b>177,192</b>	<b>176,857</b>	<b>336</b>	<b>0%</b>	<b>217,115</b>
% increase	4		27.4%	26.6%						26.6%
<b>Total Parent Municipality</b>		<b>190,330</b>	<b>239,002</b>	<b>238,146</b>	<b>16,379</b>	<b>194,388</b>	<b>194,028</b>	<b>360</b>	<b>0%</b>	<b>238,146</b>
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>190,330</b>	<b>239,002</b>	<b>238,146</b>	<b>16,379</b>	<b>194,388</b>	<b>194,028</b>	<b>360</b>	<b>0%</b>	<b>238,146</b>
% increase	4		25.6%	25.1%						25.1%
<b>TOTAL MANAGERS AND STAFF</b>		<b>178,159</b>	<b>225,735</b>	<b>224,824</b>	<b>15,369</b>	<b>183,261</b>	<b>183,245</b>	<b>16</b>	<b>0%</b>	<b>224,824</b>

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 2020 the projects expenditure levels are below the services delivery and budget implementation plan.

## **2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

See next page.

## **QUALITY CERTIFICATE**

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

- ✓ **The monthly budget statement as required by section 71**
  - Quarterly report as per section 52(d) on the implementation of the budget and financial state of affairs of the municipality;
  - Mid-year budget and performance assessment as required by section 72

for the month of 31 May 2020 has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

**H Prins**  
**Municipal Manager of Cape Winelands District Municipality**

Signature  \_\_\_\_\_

Date: 12 / 06 / 2020 \_\_\_\_\_



**MONTHLY FINANCIAL REPORT**  
**MAANDELIKSE FINANSIËLE VERSLAG**  
**MAY / MEI**

**WMFB, ARTIKEL 71**  
**MFMA, SECTION 71**

12/06/2020

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CHIEF FINANCIAL OFFICER  
F.A. DU RAAN-GROENEWALD

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DATE

12/06/2020

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MUNICIPAL MANAGER  
H. PRINS

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DATE

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## EXECUTIVE SUMMARY - MAY 2020

### Introduction

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2019/2020 Budget, and any material discrepancies are followed up to ensure that the municipality achieve its strategic objectives as documented in the Integrated Development Plan (IDP).

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

### Summary of the 2019/2020 Budget implementation progress in relation to the SDBIP

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

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
<b>Capital Expenditure</b>	<b>42,650,195</b>	<b>10,948,828</b>	<b>8,672,970</b>	<b>6,531,705</b>	<b>-2,141,265</b>	<b>-25%</b>	<b>60%</b>
Employee Related Cost	226,508,315	224,823,766	183,245,397	183,261,166	15,769	0%	82%
Remuneration of Councillors	13,267,830	13,322,726	10,782,143	11,126,568	344,425	3%	84%
Bad Debts Written Off	206,008	1,018,100	-	-	-	0%	0%
Contracted Services	62,631,780	58,330,124	37,864,652	32,423,912	-5,440,740	-14%	56%
Depreciation and Amortisation	9,885,693	11,941,842	9,309,133	9,911,591	602,458	6%	83%
Disposal of Fixed and Intangible Assets	196,610	196,610	-	170,419	170,419	0%	87%
Inventory Consumed	32,895,009	34,882,329	30,817,661	26,097,812	-4,719,849	-15%	75%
Transfers and Subsidies	12,037,641	12,834,640	8,724,863	6,865,655	-1,859,208	-21%	53%
Operational Cost	85,147,174	77,713,434	63,130,998	53,876,189	-9,254,809	-15%	69%
Operating leases	1,029,000	1,029,000	513,064	199,827	-313,237	-61%	19%
<b>Operating Expenditure</b>	<b>443,805,060</b>	<b>436,092,571</b>	<b>344,387,911</b>	<b>323,933,139</b>	<b>-20,454,772</b>	<b>-6%</b>	<b>74%</b>
<b>Operating Income</b>	<b>447,232,545</b>	<b>443,340,236</b>	<b>387,877,038</b>	<b>389,882,576</b>	<b>2,005,538</b>	<b>1%</b>	<b>88%</b>
<b>** Surplus / (Deficit)</b>	<b>3,427,485</b>	<b>7,247,665</b>					

The total of commitments at end of May 2020 amounts to R10 926 359

**\*\* A portion of the surplus is utilised for capital financing for the Roads Agency function and one fire fighting vehicle.**

## CAPITAL EXPENDITURE - MAY 2020

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

Department	Budget	Actual	% Spent
<b>Office of the Municipal Manager</b>	<b>21,769</b>	<b>5,720</b>	<b>26%</b>
Public Relations	5,720	5,720	100%
Performance Management	16,049	-	0%
<b>Financial and Strategic Support Services</b>	<b>599,271</b>	<b>289,998</b>	<b>48%</b>
Admin Support Services	278,379	278,369	100%
Property Management	240,350	6,240	3%
Transport Pool	-	-	0%
Communication / Telephone	7,592	3,289	43%
Management: Financial Services	72,950	2,100	3%
<b>Technical Services</b>	<b>2,894,236</b>	<b>438,265</b>	<b>15%</b>
Building Maintenance	506,924	243,153	48%
Information Technology	2,191,569	55,540	3%
Roads	195,743	139,572	71%
<b>Community Development and Planning</b>	<b>7,433,552</b>	<b>5,797,722</b>	<b>78%</b>
Municipal Health Services	233,798	100,826	43%
Disaster Management	58,609	42,607	73%
Fire Services	7,141,145	5,654,289	79%
	<b>10,948,828</b>	<b>6,531,705</b>	<b>60%</b>

**CAPITAL EXPENDITURE - MAY 2020**

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>PUBLIC RELATIONS - TOTAL</b>		<b>240,000</b>	<b>5,720</b>	<b>-</b>	<b>-</b>	<b>5,720</b>	<b>5,720</b>	<b>-</b>			
DC02 Branding(Gazebos,Wall Banners,A-Frame Banners,Pull up banners,Feather Banners)	1010	200,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Camera Equipment	1010	10,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 8 x Notice Boards	1010	20,000	5,720	-	-	5,720	5,720	-	AWARDED	17/10/2019	Completed
DC02 Cameras	1010	10,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
<b>PERFORMANCE MANAGEMENT - TOTAL</b>		<b>20,000</b>	<b>16,049</b>	<b>-</b>	<b>11,210</b>	<b>-</b>	<b>11,210</b>	<b>4,839</b>			
DC02 Voice Recorder	1511	5,000	1,049	-	1,049	-	1,049	0	AWARDED	17/10/2019	Order issued
DC02 Bluetooth Speaker	1511	5,000	5,000	-	1,661	-	1,661	3,339	AWARDED		Order issued
DC02 PROJECTOR	1511	10,000	10,000	-	8,500	-	8,500	1,500	AWARDED		Order issued
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>569,500</b>	<b>278,379</b>	<b>-</b>	<b>-</b>	<b>278,369</b>	<b>278,369</b>	<b>10</b>			
DC02 High volume colour photo copy machine	1102	324,000	118,846	-	-	118,846	118,846	-0	AWARDED	29/11/2019	Completed
DC02 High volume colour photo copy machine(Admin reg cw replacement	1102	120,000	76,217	-	-	76,217	76,217	0	AWARDED	29/11/2019	Completed
DC02 2 x Side chairs(Admin cw replacement)	1102	1,600	1,240	-	-	1,240	1,240	-	AWARDED	16/10/2019	Completed
DC02 Shredder (Admin supp cw replacement)	1102	30,000	25,580	-	-	25,580	25,580	-	AWARDED	17/10/2019	Completed
DC02 Shredder(legal services replacement )	1102	4,300	5,195	-	-	5,185	5,185	10	AWARDED	17/10/2019	Completed
DC02 Notice Board	1102	1,200	690	-	-	690	690	-	AWARDED	17/10/2019	Completed
DC02 Laminator A4/A3	1102	5,800	3,900	-	-	3,900	3,900	-	AWARDED	17/10/2019	Completed
DC02 2 Highback chairs (executive mayor)	1102	3,200	2,634	-	-	2,634	2,634	-	AWARDED	16/10/2019	Completed
DC02 Binding machine (R&S)	1102	6,000	3,900	-	-	3,900	3,900	-	AWARDED	17/10/2019	Completed
DC02 Guillotine	1102	2,500	1,540	-	-	1,540	1,540	-	AWARDED	17/10/2019	Completed
DC02 Binding machine	1102	5,800	3,900	-	-	3,900	3,900	-	AWARDED	17/10/2019	Completed
DC02 Shredder (R&S)	1102	8,100	5,195	-	-	5,195	5,195	-	AWARDED	17/10/2019	Completed
DC02 Digital voice recorder	1102	10,000	1,049	-	-	1,049	1,049	-	AWARDED	17/10/2019	Completed
DC02 Highback chair (Admin reg cw replacement)	1102	1,600	1,317	-	-	1,317	1,317	-	AWARDED	16/10/2019	Completed
DC02 Shredder	1102	9,500	5,195	-	-	5,195	5,195	-	AWARDED	17/10/2019	Completed
DC02 High back chair CCD	1102	2,800	1,317	-	-	1,317	1,317	-	AWARDED	16/10/2019	Completed
DC02 Guillotine	1102	2,500	1,540	-	-	1,540	1,540	-	AWARDED	17/10/2019	Completed
DC02 High back chair CT	1102	2,800	1,317	-	-	1,317	1,317	-	AWARDED	16/10/2019	Completed
DC02 Binding Machine CT	1102	5,800	3,900	-	-	3,900	3,900	-	AWARDED	17/10/2019	Completed
DC02 Highback Chair (Admin CW Replacement)	1102	1,600	1,500	-	-	1,500	1,500	-	AWARDED	16/10/2019	Completed
DC02 Laminator	1102	5,800	3,900	-	-	3,900	3,900	-	AWARDED	17/10/2019	Completed
DC02 Highback Chair	1102	2,800	1,317	-	-	1,317	1,317	-	AWARDED	16/10/2019	Completed
DC02 Binding Machine	1102	5,800	3,900	-	-	3,900	3,900	-	AWARDED	17/10/2019	Completed
DC02 Blower/shredder	1102	6,000	3,290	-	-	3,290	3,290	-	AWARDED	17/10/2019	Completed
<b>PROPERTY MANAGEMENT - TOTAL</b>		<b>480,900</b>	<b>240,350</b>	<b>-</b>	<b>234,108</b>	<b>6,240</b>	<b>240,348</b>	<b>2</b>			
DC02 Wheel barrow (EBP)	1164	1,300	722	-	-	722	722	0	AWARDED		Completed
DC02 Dishwasher		4,500	5,279	-	5,279	-	5,279	1	AWARDED	17/10/2019	Order issued
DC02 Digital conference system (CL)	1164	450,000	212,454	-	212,454	-	212,454	0	AWARDED		Order issued
DC02 Refrigerator freeze 223L	1164	4,300	5,819	-	5,819	-	5,819	-	AWARDED		Order issued
DC02 Dishwasher (EBP)	1164	4,300	5,279	-	5,279	-	5,279	1	AWARDED	17/10/2019	Order issued
DC02 Wheely bin (EBP)	1164	1,200	860	-	-	860	860	-	AWARDED		Completed
DC02 Vacuum cleaner	1164	8,000	1,959	-	-	1,959	1,959	-	AWARDED	17/10/2019	Completed
DC02 Microwave 38L	1164	3,000	2,699	-	-	2,699	2,699	-	AWARDED	17/10/2019	Completed
DC02 Dishwasher (Admin CW)	1164	4,300	5,279	-	5,279	-	5,279	1	AWARDED	17/10/2019	Order issued
<b>TRANSPORT POOL - TOTAL</b>		<b>810,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
DC02 1600 CC Sedan Car (CW47335)	1310	270,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 1600 CC Sedan Car (CW49398)	1310	270,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 1600 CC Sedan Car (CW49313)	1310	270,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
<b>COMMUNICATION / TELEPHONE - TOTAL</b>		<b>12,000</b>	<b>7,592</b>	<b>-</b>	<b>4,303</b>	<b>3,289</b>	<b>7,592</b>	<b>0</b>			
DC02 Telecommunication equipment	1166	12,000	7,592	-	4,303	-	3,289	7,592	0	AWARDED	Order issued

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>8,761,000</b>	<b>506,924</b>	-	-	<b>243,153</b>	<b>243,153</b>	<b>263,771</b>			
DC02 Electric/heating go green	1165	1,000,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Storage container	1165	120,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Electric Drill	1165	3,000	2,170	-	-	2,170	2,170	0	AWARDED		Completed
DC02 Cordless Drill	1165	3,000	1,390	-	-	1,390	1,390	0	AWARDED		Completed
DC02 Access Ramp for the Disabled	1165	250,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Upgrade storm water drainage -c/fwd 19/20	1165	300,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Worcester Lift	1165	550,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Steel Structure Truck Ports	1165	500,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Access for disabled -c/fwd 18/19	1165	350,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Access for the disabled -c/fwd 18/19	1165	150,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 New shelving store	1165	50,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Car shade Ports	1165	80,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Access for the disabled	1165	400,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Replace air conditioners	1165	200,000	250,000	-	-	-	-	250,000	EVALUATION		Awaiting Adjudication
DC02 Water tank and stand pumps	1165	50,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Brochure stands tourism	1165	50,000	29,500	-	-	29,500	29,500	-	AWARDED		Journal processed to move from operational to capital
DC02 Sanding machine	1165	5,000	1,622	-	-	1,622	1,622	0	AWARDED		Completed
DC02 Rehabilitate Asphalt Road surfaces	1165	600,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Replacement of paving and grass,squar Alexnder str building	1165	350,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Re-thatch/rehabilitate thatch roofs	1165	350,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Tunnel training simulator -c/fwd 18/19	1165	500,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Car shade ports-c/fwd 19/20	1165	150,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Steel structure fire truck ports	1165	1,500,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Upgrade ladies ablution facilities	1165	150,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Paving Yard / Retaining Wall	1165	750,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Carports Front Parking (CT)	1165	150,000	217,200	-	-	204,250	204,250	12,950	AWARDED	29/11/2019	Completed
DC02 Paving-c/fwd 18/19>	1165	200,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Electrical power tools	1165	-	5,042	-	-	4,222	4,222	820	AWARDED		Completed
<b>MANAGEMENT: FINANCIAL SERVICES - TOTAL</b>		<b>28,300</b>	<b>72,950</b>	-	<b>850</b>	<b>2,100</b>	<b>2,950</b>	<b>70,000</b>			
DC02 White board	1201	3,500	2,100	-	-	2,100	2,100	-	AWARDED		Completed
DC02 Highback chair	1201	2,300	850	-	850	-	850	-	AWARDED		Order issued
DC02 3 x Desks	1201	21,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 Guillotine	1201	1,500	-	-	-	-	-	-	AWARDED		Advert closed 13/09/2019
DC02 Office Furniture	1201	-	70,000	-	-	-	-	70,000			
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>10,449,400</b>	<b>2,191,569</b>	-	<b>62,613</b>	<b>55,540</b>	<b>118,153</b>	<b>2,073,416</b>			
DC02 LCD TV	1210	15,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 LCD TV(Replacement)(Fire)	1210	10,000	7,200	-	-	7,200	7,200	-	AWARDED	02/10/2019	Completed
DC02 Adobe Acrobat Professional	1210	22,900	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Small It Equipment	1210	30,000	22,327	-	21,500	826	22,326	1	AWARDED		Order issued
DC02 Routers & Switches (new)	1210	175,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Wireless Access points	1210	1,000,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Pcs	1210	1,280,000	1,080,000	-	-	-	-	1,080,000	EVALUATION	31/01/2020	Awaiting Adjudication
DC02 Wide Area network hardware	1210	7,000,000	-	-	-	-	-	-	OTHER		Remove with adj budget
DC02 Laptops	1210	841,500	841,500	-	-	-	-	841,500	EVALUATION	31/01/2020	Awaiting Adjudication
DC02 Printers (Led)(replacements)	1210	50,000	22,368	-	41,113	-	41,113	-18,745	AWARDED		Order issued; virement in process
DC02 Owl Conference Camera	1210	25,000	18,174	-	-	18,174	18,174	0	AWARDED		Completed
DC02 IP telephony hardware devices	1210	-	200,000	-	-	29,340	29,340	170,660	AWARDED		
<b>ROADS AGENCY - TOTAL</b>		<b>5,381,500</b>	<b>195,743</b>	<b>8,490</b>	-	<b>139,572</b>	<b>139,572</b>	<b>56,171</b>			
DC02 Microwave Roads	1361	3,500	2,415	-	-	2,415	2,415	-	AWARDED	17/10/2019	Completed
DC02 Industrial Mobile Generator	1361	20,000	19,549	-	-	19,549	19,549	0	AWARDED		Completed
DC02 Mop Trollies	1361	45,000	19,200	-	-	3,325	3,325	15,875	AWARDED		Order issued
DC02 CCD Workshop Old Corrugated Carport	1361	500,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Industrial angle grinder	1361	10,000	2,792	-	-	2,792	2,792	-	AWARDED		Completed
DC02 Industrial Skillsaw	1361	10,000	2,799	-	-	2,799	2,799	-	AWARDED		Completed
DC02 CT Workshop asbestos Roof	1361	1,000,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Industrial Jigsaw	1361	10,000	17,033	-	-	2,968	2,968	14,065	AWARDED		Completed
DC02 Replacement of various tools	1361	40,000	40,000	-	-	38,682	38,682	1,318	AWARDED		Order issued
DC02 5 x Colour printers (ceres)	1361	50,000	30,000	-	-	-	-	30,000	SUBMITTED		
DC02 Highback chair (Paari)	1361	3,000	1,955	-	-	1,955	1,955	-	AWARDED		Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02 3 x Colour printer (worcester)	1361	90,000	60,000	8,490	-	65,087	65,087	-5,087	AWARDED		Order issued
DC02 Painting of CW Roads Workshop	1361	700,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Canopies between containers CJ Roads	1361	300,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Paint Roads Workshop CJ	1361	500,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Painting of CL Roads and Workshop Buildings	1361	500,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Roller Shutter Doors Roads Depot	1361	150,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 New Cloakroom CT workshop	1361	850,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Paint Roads Workshop CT	1361	600,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>253,395</b>	<b>233,798</b>	<b>39,984</b>	<b>8,528</b>	<b>100,826</b>	<b>109,354</b>	<b>124,444</b>			
DC02 5 x Electronic laser distance meter	1441	5,000	1,302	-	4,783	-	4,783	-3,481	AWARDED	17/10/2019	Order issued, virement submitted
DC02 Municipal health branding item	1441	200,000	200,000	39,984	3,745	68,593	72,338	127,662	AWARDED		Order issued
DC02 Digital camera	1441	21,900	16,383	-	-	16,383	16,383	0	AWARDED		Completed
DC02 Laminator A3 Max stellenbosch	1441	2,195	2,003	-	-	1,739	1,739	261	AWARDED		Completed
DC02 Portable data projector	1441	9,700	9,013	-	-	9,012	9,012	1	AWARDED		Completed
DC02 Highback Chairs x 6 MHS Office	1441	14,600	5,100	-	-	5,100	5,100	-	AWARDED		Completed
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>2,661,089</b>	<b>58,609</b>	<b>-</b>	<b>-</b>	<b>42,607</b>	<b>42,607</b>	<b>16,002</b>			
DC02 Upgrade disaster management centre (satelite)	1610	1,200,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 Branding	1610	10,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 GPS	1610	3,200	2,827	-	-	2,826	2,826	1	AWARDED		Project completed
DC02 Storage Facility (paarl)	1610	50,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 GPS	1610	3,500	2,956	-	-	2,956	2,956	0	AWARDED		Project completed
DC02 Two Radios	1610	18,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 Digital Radios	1610	10,000	10,000	-	-	-	-	10,000	SUBMITTED		SPECS
DC02 Office chairs (replacement)	1610	50,000	15,616	-	-	15,616	15,616	-	AWARDED		Completed
DC02 Dashboard Camera	1610	7,000	6,086	-	-	6,085	6,085	1	AWARDED		Project completed
DC02 Storage facility ( stellenbosch)	1610	250,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 Kitchen table with chair	1610	2,000	6,560	-	-	6,560	6,560	-	AWARDED		Project completed
DC02 Tool kids	1610	10,000	1,574	-	-	1,574	1,574	0	AWARDED		Project completed
DC02 Voice logger	1610	200,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 Small IT Equipment	1610	33,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 LCD TV	1610	80,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 Printer Control room	1610	6,000	6,000	-	-	-	-	6,000	SUBMITTED		SPECS
DC02 Upgrade of radio/communication room	1610	721,389	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 Freezer	1610	7,000	6,990	-	-	6,990	6,990	-	AWARDED		Completed
<b>FIRE SERVICES - TOTAL</b>		<b>12,983,111</b>	<b>7,141,145</b>	<b>-</b>	<b>435,854</b>	<b>5,654,289</b>	<b>6,090,143</b>	<b>1,051,002</b>			
DC02 Major 4*4 Fire fighting vehicle (insurance claim)	1620	4,119,000	3,581,085	-	-	3,581,085	3,581,085	-0	AWARDED		Project completed
DC02 Light 4 * 4 Fire Fighting Vehicle (CL28012)	1620	889,460	770,546	-	-	770,546	770,546	1	AWARDED	17/10/2019	Project completed
DC02 Light 4*4 Fire Fighting Vehicle (Replacement)	1620	1,273,661	1,072,360	-	-	1,072,360	1,072,360	-	AWARDED		Project completed
DC02 4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1,620,629	-	-	-	-	-	-	OTHER		Rolled Over to next fin year
DC02 Breathing Apparatus	1620	83,000	81,000	-	81,000	-	81,000	-	AWARDED		Order issued
DC02 Fitness Equipment	1620	111,250	96,740	-	-	96,739	96,739	1	AWARDED	08/11/2019	Project completed
DC02 Skid unit pumps and tanks	1620	300,000	-	-	-	-	-	-	OTHER		Rolled Over to next fin year
DC02 Hazmat Equipment	1620	100,000	82,350	-	-	82,350	82,350	-	AWARDED		Project completed
DC02 Simulator training	1620	100,000	-	-	-	-	-	-	OTHER		Rolled Over to next fin year
DC02 Chairs training room	1620	20,000	5,500	-	5,500	-	5,500	-	AWARDED		Completed
DC02 Forward control vehicle (replacement CL 19169)	1620	2,832,611	-	-	-	-	-	-	OTHER		Rolled Over to next fin year
DC02 Forward control vehicle (replacement CL 19169)	1620	1,046,000	1,046,000	-	-	-	-	1,046,000	OTHER		Rolled Over to next fin year
DC02 Mop Trolley	1620	5,000	5,000	-	-	-	-	5,000	AWARDED		Advert closed 13/09/2019
DC02 Vacuum Cleaner	1620	8,000	4,973	-	-	4,973	4,973	1	AWARDED		Completed
DC02 Upgrade radio infrastructure	1620	400,000	346,654	-	346,654	-	346,654	-	AWARDED		Order issued
DC02 Replacement of radios (insurance)	1620	20,000	-	-	-	-	-	-	OTHER		Remove with adj budget
DC02 Binoculars	1620	14,500	12,605	-	-	12,604	12,604	1	AWARDED		Project completed
DC02 Office desks and chairs	1620	30,000	27,000	-	2,700	24,300	27,000	-	AWARDED		Project completed
DC02 Brass Bell	1620	5,000	4,532	-	-	4,532	4,532	-	AWARDED		Project completed
DC02 Stove	1620	5,000	4,800	-	-	4,800	4,800	-	AWARDED		Project completed
		<b>R 42,650,195</b>	<b>R 10,948,828</b>	<b>R 48,474</b>	<b>R 757,466</b>	<b>R 6,531,705</b>	<b>R 7,289,171</b>	<b>R 3,659,657</b>			

## PROJECTS - MAY 2020

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

A. The project has been rolled over to the next financial year due to the uncertainty with regards to the Bid Adjudication Committees. However, the procurement process is continuing. The Bid Evaluation Committee has sit with regards to the evaluation of the tender. The Bid Evaluation Committee has recommended a Service Provider to the Bid Adjudication Committee for approval.

B. The project has been rolled over to the next financial year due to the uncertainty with regards to the Bid Adjudication Committees. However, the procurement process is contiuiuing. The Bid Evaluation Committee is has sit with regards to evaluation of the tender. A Service Provider has been recommended by the Bid Evaluation Committee to the Bid Adjudication Committee for approval.

C. All Service Level Agreements with Local Tourism Associations have been signed. Project completed.

D. Digital Tourism: App AMAZING RACE and CW App launch completed. Wine tourism: Vinpro busy conducting the skills audit in wine tourism industry. Progress meeting took place in February 2020.

Creative economy: Stellenbosch University busy curating the art pieces of local artists for Fringe programme at the 2020 Triennale. The exhibition was postponed due to the outbreak of the COVID-19

E. The project has been rolled over to the next financial year due to the uncertainty with regards to the Bid Adjudication Committees. However, the procurement process is continuing. The Bid Evaluation Committee has sit with regards to the evaluation of the tender. The Bid Evaluation Committee has recommended a Service Provider to the Bid Adjudication Committee for approval.

### 1103 TOURISM

PO-0066 TOURISM TRAINING	850,000	820,000	784,800	-	784,800	820,000	35,200	4%	A
PO-0062 TOURISM MONTH	30,000	30,000	12,325	-	12,325	26,300	17,675	59%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	47,000	47,000	15,683	-	15,683	43,500	31,318	67%	C
PO-0069 EDUCATIONALS	150,000	150,000	75,000	15,000	90,000	135,000	60,000	40%	D
PO-0070_LTA PROJECTS	300,000	280,000	280,000	-	280,000	280,000	-	0%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109,000	105,000	108,700	-	108,700	35,000	-3,700	-4%	F
PO-0071 TOURISM EVENTS	527,000	527,000	447,000	-	447,000	507,000	80,000	15%	G
PO-0128 MAYORAL TOURISM AWARDS	122,000	122,000	46,890	-	46,890	110,450	75,110	62%	H
PO-0097 TOWNSHIP TOURISM	400,000	400,000	242,208	-	242,208	303,000	157,792	39%	I
	<b>2,535,000</b>	<b>2,481,000</b>	<b>2,012,605</b>	<b>15,000</b>	<b>2,027,605</b>	<b>2,260,250</b>	<b>453,395</b>	<b>18%</b>	

A. Project on track. Amount available is for the two training sessions that is not rolled out yet due to the COVID-19 pandemic.

B. Project completed. Amount available is due to the Service Provider i.t.o Tender.

C. Project is completed. Amount availbale is due to the Service Provider i.t.o Tender.

D. Project is completed. Amount available is allocated as savings for the COVID-19 adjustment budget.

E. Project is completed.

F. Project is completed.

G. Project is completed. Amount available is allocated as savings for the COVID-19 adjustment budget.

H. Project is completed. Amout available is due to the Service Provider i.t.o Tender.

I. Project on track. Amount available is for the Langeberg project of which roll out is delayed due to the COVID-19 pandemic.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%
	Budget	Budget	To date	To date	Expenditure	SDBIP	Avail.	Avail.
<b>1330 PROJECTS AND HOUSING</b>								
PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT) FARMERS	1,000,000	747,000	387,000	36,000	423,000	747,000	324,000	43% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500,000	180,000	-	-	-	180,000	180,000	100% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2,072,000	1,108,000	444,990	7,565	452,555	1,108,000	655,445	59% C
PO-0033 CLEARING OF ROAD RESERVES	1,150,000	690,000	-	-	-	-	690,000	100% D
	<b>4,722,000</b>	<b>2,725,000</b>	<b>831,990</b>	<b>43,565</b>	<b>875,555</b>	<b>2,035,000</b>	<b>1,849,445</b>	<b>68%</b>

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

B. Tender closed . Evaluation took place on 16 March 2020 and is awaiting adjudication. Funding will be re-allocated to assist in the combat against COVID-19.

C. Tender for sprinkler systems and pavilions closed 8 November 2019, evaluated on 6 December 2019 and now awaiting adjudication. Testing of one borehole was completed, another one still needs to be done if the owner can clear rocks within borehole. One multi-purpose court has been completed. Funding will be re-allocated to assist in the combat against COVID-19.

D. Tender closed 27 September 2019, evaluated 16 March 2020 and awaiting adjudication. No cutts will be possible due to time constraints. Funding will be re-allocated to assist in the combat against COVID-19.

#### 1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1,000,000	1,000,000	619,836	261,344	881,180	889,323	118,820	12% A
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	445,537	445,537	296,972	110,110	407,082	385,337	38,455	9% B
	<b>1,445,537</b>	<b>1,445,537</b>	<b>916,808</b>	<b>371,454</b>	<b>1,288,262</b>	<b>1,274,660</b>	<b>157,275</b>	<b>11%</b>

A. Seventeen water and sanitation subsidies have been processed and paid. The Health and Hygiene education service provider is in the final year of a 3 year tender and to date health education have been presented to 17 premises. Two hot Spot projects have been completed.

B. A total of 34 Interactive Theatre performances at schools were completed to date. The current service provider is Klein Libertas from Stellenbosch and this tender is in its final year of a 3 year contract.

Educational posters and material is being developed and printed throughout the financial year. The Division will not be able to continue with the implementation of this project as schools have been closed and gatherings are not allowed. The project is thus completed and the remaining funding will be provided as a saving to support the CWDM's COVID-19 response.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
<b>1475 SOCIAL DEVELOPMENT</b>									
PO-0100 AIDS DAY	66,100	81,600	50,196	-	50,196	77,400	31,404	38%	A
PO-0156 AIDS AWARENESS	25,000	35,000	17,000	-	17,000	33,000	18,000	51%	B
PO-0103 ACTIVISM PROGRAMME	26,400	34,400	19,500	-	19,500	21,800	14,900	43%	C
PO-0151 ACTIVE AGE	62,600	168,000	46,490	-	46,490	166,400	121,510	72%	D
PO-0148 GOLDEN GAMES	264,640	379,640	150,000	-	150,000	354,640	229,640	60%	E
PO-0120 FAMILIES AND CHILDREN	76,800	76,800	48,326	-	48,326	74,000	28,474	37%	F
PO-0101 HOLIDAY PROGRAMME	24,000	24,000	16,790	-	16,790	24,000	7,210	30%	G
PO-0127 LIFE SKILLS	35,600	35,600	9,600	10,500	20,100	28,600	15,500	44%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	33,600	33,600	17,600	-	17,600	20,600	16,000	48%	I
PO-0140 VICTIM EMPOWERMENT	21,500	21,500	12,450	-	12,450	20,500	9,050	42%	J
PO-0102 TEENAGE PREGNANCY	15,700	15,700	2,500	-	2,500	5,700	13,200	84%	K
PO-0119 EDUCATIONAL EXCURSIONS	100,000	250,000	91,490	10,280	101,770	209,850	148,230	59%	L
PO-0157 COMMUNITY PROJECT	400,000	400,000	367,402	-	367,402	400,000	32,598	8%	M
PO-0012 TOP ACHIEVERS AWARD	146,600	206,450	144,883	-	144,883	203,450	61,567	30%	N
PO-0158 CAREER EXHIBITIONS	64,300	70,900	42,800	9,600	52,400	68,300	18,500	26%	O
PO-0141 WOMEN	65,000	55,000	38,049	-	38,049	48,645	16,951	31%	P
PO-0009 WOMANS DAY	26,890	36,890	22,348	-	22,348	32,940	14,542	39%	Q
PO-0150 SKILLS DEVELOPMENT	150,000	150,000	88,609	-	88,609	150,000	61,391	41%	R
PO-0165_ EARLY CHILDHOOD DEVELOPMENT	200,000	200,000	200,000	-	200,000	200,000	-	0%	S
PO-0174_ SANITARY WARE	50,000	100,000	49,964	-	49,964	100,000	50,036	50%	T
	<b>1,854,730</b>	<b>2,375,080</b>	<b>1,435,997</b>	<b>30,380</b>	<b>1,466,377</b>	<b>2,239,825</b>	<b>908,703</b>	<b>38%</b>	

- A. Aids day event was implemented on the 2nd of December 2019 in Wolsley. Available funds will be re-allocated to assist in the combat against COVID-19.
- B. Some aids awareness programmes were implemented in December 2019. Available funds will be re-allocated to assist in the combat against COVID-19.
- C. Some Activism programmes were implemented in Decemer 2019. Available funds will be re-allocated to assist in the combat against COVID-19.
- D. Active Age programmes were implemented in November and December 2019. Available funds will be re-allocated to assist in the combat against COVID-19.
- E. Golden Games were scheduled for April 2020 but due to the outbreak of COVID-19 it was cancelled. Available funds will be re-allocated to assist in the combat against COVID-19.
- F. Families and Children initiatives were implemented in December. Available funds as a result of the outbreak of COVID-19 will be re-allocated to assist in the combat against COVID-19.
- G. Holiday programmes were implemented in December. Available funds as a result of the outbreak of COVID-19 will be re-allocated to assist in the combat against COVID-19.
- H. Life Skills programmes were implemented in December 2019. Available funds as a result of the outbreak of COVID-19 will be re-allocated to assist in the combat against COVID-19.
- I. Substance abuse awareness programmes were implemented in December. Available funds will be re-allocated to assist in the combat against COVID-19.
- J. Victim empowerment Programmes were implemented in December. Available funds will be re-allocated to assist in the combat against COVID-19.
- K. Teenage pregnancy Programmes were implemented in December. Available funds will be re-allocated to assist in the combat against COVID-19.
- L. Educational excursion programmes scheduled for Q3 and Q4 were cancelled due to the outbreak of COVID-19. Available funds will be re-allocated to assist in the combat against COVID-19.
- M. Funds are transferred to beneficiaries.
- N. Top Achievers were implemented in January 2020. Available funds will be re-allocated to assist in the combat against COVID-19.
- O. Exhibitions were implemented in December 2019. Available funds will be re-allocated to assist in the combat against COVID-19.
- P. Women awareness programmes were implemented in December. Available funds will be re-allocated to assist in the combat against COVID-19.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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Q. Womens Day event was implemented in August 2019. Available funds will be re-allocated to assist in the combat against COVID-19.

R. Skills development were scheduled for Q2 but we are waiting for an evaluation report from SCM. Advertised 3 times. Event to take place in Drakenstein area. Available funds will be re-allocated to assist in the combat against COVID-19.

S. Funds were transferred to 20 beneficiaries

T. The sanitary ware has been purchased and were distributed during January 2020. Available funds will be re-allocated to assist in the combat against COVID-19.

#### 1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2,411,400	2,840,500	2,121,357	70,450	2,191,807	2,725,805	648,693	23%	A
PO-0108 BUSINESS AGAINST CRIME	97,000	97,000	91,600	-	91,600	97,000	5,400	6%	B
PO-0118 EASTER SPORT TOURNAMENT	120,320	238,320	-	12,882	12,882	238,320	225,438	95%	C
PO-0117 DRAMA FESTIVAL	100,000	130,000	41,050	13,500	54,550	130,000	75,450	58%	D
PO-0207 VLAKKIE CRICKET	150,000	150,000	-	-	-	150,000	150,000	100%	E
PO-0206 RIELDANS	100,000	100,000	62,150	-	62,150	100,000	37,850	38%	F
PO-0205 TUG AND WAR	150,000	150,000	5,038	5,169	10,207	150,000	139,793	93%	G
PO-0115 DISABLED	290,000	342,200	283,970	-	283,970	341,000	58,230	17%	H
	<b>3,418,720</b>	<b>4,048,020</b>	<b>2,605,165</b>	<b>102,001</b>	<b>2,707,166</b>	<b>3,932,125</b>	<b>1,340,854</b>	<b>33%</b>	

A. Funds were transferred to Sport organizations and Federations during October 2019. Funds will be re-allocated to assist in the combat against COVID-19.

B. Project is complete

C. Project cancelled as result of the outbreak of COVID-19. Funds will be re-allocated to assist in the combat against COVID-19.

D. Some were implemented in Q2. Final program cancelled due to the outbreak of COVID-19. Funds will be re-allocated to assist in the combat against COVID-19.

E. Project cancelled as result of the outbreak of COVID-19. Funds will be re-allocated to assist in the combat against COVID-19.

F. The Rieldans finals took place in December 2019. Available funds will be re-allocated to assist in the combat against COVID-19.

G. Project cancelled as result of the outbreak of COVID-19. Funds will be re-allocated to assist in the combat against COVID-19.

H. Funds to Disabled organizations were transferred during the first week of October 2019. Available funds will be re-allocated to assist in the combat against COVID-19.

#### 1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	1,530,000	1,131,316	917,051	24,124	941,176	968,452	190,140	17%	A
PO-0074 RIVER REHABILITATION	360,000	-	-	-	-	-	-	0%	B
	<b>1,890,000</b>	<b>1,131,316</b>	<b>917,051</b>	<b>24,124</b>	<b>941,176</b>	<b>968,452</b>	<b>190,140</b>	<b>17%</b>	

A. Sites cleared. WPQ for latest and final sites were completed.

B. Tender could not be awarded due to the issue relating to the Bid Adjudication Committee. Removed with February Adjustments Budget.

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
<b>1610 DISASTER MANAGEMENT</b>									
PO-0087 REVISION OF RISK ASSESSMENT	243,500	263,500	46,851	-	46,851	90,851	216,649	82%	A
	<b>243,500</b>	<b>263,500</b>	<b>46,851</b>	<b>-</b>	<b>46,851</b>	<b>90,851</b>	<b>216,649</b>	<b>82%</b>	

A. Quotation closed 23 October 2019 and is being evaluated. Funds will be re-allocated to assist in the combat against COVID-19.

**1615 PUBLIC TRANSPORT REGULATION**

PO-00475 ROAD SAFETY EDUCATION	1,148,000	1,148,000	554,488	-	554,488	918,378	593,512	52%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	2,500,000	1,595,600	-	-	-	40,000	1,595,600	100%	B
	<b>3,648,000</b>	<b>2,743,600</b>	<b>554,488</b>	<b>-</b>	<b>554,488</b>	<b>958,378</b>	<b>2,189,112</b>	<b>60%</b>	

A. Transport Month was hosted at Breede Valley LM in Worcester on the 26 October 2019 . Balance of funding to be utilised for the sourcing of road safety educational material for distribution to the various LM's. Road Safety Material tender is evaluated and awaiting adjudication. Available funding will be re-allocated to assist in the combat against COVID-19.

B. Tender for consultants for the sidewalk project were evaluated on 16 March, awaiting adjudication . The tender for the bus shelters closed on 21 February 2020 but no implementation during this financial year will take place due to time constraints. Funding will be re-allocated to assist in the combat against COVID-19.

<b>GRAND TOTAL</b>	<b>22,757,487</b>	<b>18,463,053</b>	<b>10,566,956</b>	<b>586,525</b>	<b>11,153,481</b>	<b>15,009,541</b>	<b>7,309,572</b>	<b>40%</b>	
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## OPERATING REVENUE BY SOURCE - MAY 2020

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 31 May 2020.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	131,000	240,000	20,555	17,391	-3,164	-15%	212,584	219,442	-6,858	-3%
Interest earned - external investments	55,550,000	56,500,000	3,500,000	7,380,252	3,880,252	111%	30,898,752	24,004,375	6,894,377	29%
Service Charges	200,000	200,000	-	65,027	65,027	100%	113,643	14,052	99,591	0%
Government grants & subsidies	247,562,500	245,169,446	78,383	163,934	85,551	109%	242,523,263	242,552,315	-29,052	0%
Other revenue	143,789,045	141,230,790	17,168,831	865,439	-16,303,392	-95%	116,134,335	121,086,854	-4,952,519	-4%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>447,232,545</b>	<b>443,340,236</b>	<b>20,767,769</b>	<b>8,492,043</b>	<b>-12,275,726</b>	<b>-59%</b>	<b>389,882,576</b>	<b>387,877,038</b>	<b>2,005,538</b>	<b>1%</b>

**EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)**

<b>MAY 2020</b>					
	<b>MONTH MAY 2020</b>	<b>MONTH APRIL 2020</b>	<b>ORIGINAL BUDGET</b>	<b>ADJUSTMENT BUDGET</b>	<b>YEAR TO DATE</b>
BASIC SALARY	9,796,680	9,840,958	122,795,141	125,726,793	107,911,118
PENSION AND UIF	1,727,534	1,705,138	22,318,229	22,077,087	19,036,238
MEDICAL AID FUND CONTRIBUTION	1,025,947	1,008,400	14,676,538	14,679,799	11,021,805
OVERTIME: STRUCTURED	456,352	1,174,999	4,031,877	4,281,135	6,697,383
BONUS	70,475	112,800	9,623,625	9,615,112	8,463,807
BONUSES	-	-	637,838	637,838	-
TRAVEL OR MOTOR VEHICLE	845,359	833,472	10,959,133	10,959,147	9,342,980
CELLULAR AND TELEPHONE	60,564	57,164	660,761	672,661	642,255
HOUSING BENEFITS	418,187	407,816	5,301,689	5,323,445	4,528,886
PAYMENTS IN LIEU OF LEAVE	58,660	128,563	4,376,062	4,134,065	678,627
LONG SERVICES AWARD	57,695	141,289	4,015,500	4,221,753	1,556,236
ACTING AND POST RELATED ALLOWANCES	5,797	6,994	267,173	447,673	239,681
GROUP LIFE INSURANCE	104,179	107,747	1,476,703	1,476,712	1,166,468
FIRE BRIGADE	41,339	39,779	495,114	495,114	444,365
OTHER BENEFITS AND ALLOWANCES	707,354	753,976	7,413,175	7,516,207	7,308,172
POST RETIREMENT BENEFIT: MEDIAL: CURRENT SERVICE COST	-	-	4,197,183	2,932,162	626,996
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	-	-	16,804,372	13,168,861	3,527,560
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-6,770	3,385	135,468	135,468	-
DEFINED CONTRIBTUION FUND EXPENSES: PENSION	127	6,648	67,734	67,734	68,590
ACTUARIAL GAINS / (LOSSES)	-	-	-3,745,000	-3,745,000	-
COUNCILLORS REMUNERATION	1,009,457	1,019,004	13,267,830	13,322,726	11,126,568
	<b>16,378,936</b>	<b>17,348,135</b>	<b>239,776,145</b>	<b>238,146,492</b>	<b>194,387,735</b>

**GRANTS AND SUBSIDIES 2019/2020 - MAY 2020**

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<b>GRANTS TRANSFERS</b>								
<b>DORA (NATIONAL)</b>								
RSC LEVY REPLACEMENT GRANT	-229,717,000	-	-	-	229,717,000	-	-	-
EQUITABLE SHARE	-2,339,000	-232,056,000	- 232,056,000	-	2,339,000	232,056,000	174,353,073	57,702,927
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1,000,000	-1,000,000	- 1,000,000	-	1,000,000	1,000,000	294,228	705,772
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2,849,000	-2,849,000	- 2,849,000	-	2,849,000	2,849,000	-	2,849,000
EXPANDED PUBLIC WORKS PROGRAMME	-1,581,000	-1,581,000	- 1,581,000	-	1,581,000	1,581,000	1,525,908	55,092
<b>DORA (PROVINCIAL)</b>								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	-380,000	-380,000	- 380,000	-	380,000	380,000	-	380,000
WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	- 280,000	- 280,000	- 280,000	-	280,000	280,000	207,822	72,178
INTEGRATED TRANSPORT PLANNING	-900,000	-1,687,703	- 900,000	- 787,703	900,000	1,687,703	472,646	1,215,057
FIRE SERVICES CAPACITY BUILDING GRANT	- 1,046,000	- 1,046,000	- 1,046,000	-	1,046,000	1,046,000	-	1,046,000
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	-	-400,000	-	- 400,000	-	400,000	400,000	-
SAFETY PLAN IMPLEMENTATION (WOSA)	- 1,100,000	- 2,100,000	- 1,100,000	- 1,000,000	1,100,000	2,100,000	-	2,100,000
COMMUNITY DEVELOPMENT WORKERS	-	- 148,000	- 148,000	-	-	148,000	24,490	123,510
LOCAL GOVERNMENT INTERNSHIP GRANT	-	- 232,000	- 160,000	- 72,000	-	232,000	60,000	172,000
ROADS AGENCY: CAPITAL	-5,381,500	-195,743	- 81,997	- 113,746	5,381,500	195,743	139,572	56,171
<b>OTHER SUBSIDIES</b>								
SUBS. DOW: HIRING OF TOILETS	-700,000	-925,000	- 606,547	- 318,453	700,000	925,000	763,312	161,688
SETA REFUNDS	-289,000	-289,000	- 334,719	45,719	289,000	289,000	12,000	277,000
	<b>-247,562,500</b>	<b>-245,169,446</b>	<b>-242,523,263</b>	<b>-2,646,183</b>	<b>247,562,500</b>	<b>245,169,446</b>	<b>178,253,051</b>	<b>66,916,395</b>

# Cape Winelands District Municipality

SCHEDULE "B"

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

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
<b>DIRECT PAYMENTS - SUSPENSE ACCOUNTS:</b>					
KAAP AGRI BEDRYF BEPERK (ALGEM)	13,213.50	SPRAY BOTTLES AND TRIGGERS 1LT S0748	DEV-REG.36(1)(a)(i)Emrg	STOCK ITEMS - STORES	Emergency procurement in response to Covid-19 pandemic
LYNNE STOKES CC T/A LYNNE STOK	37,812.00	BRANDED 3-PLY FABRIC FACE MASK (3 PACK) + BOOKLET W1044	DEV-REG.36(1)(a)(i)Emrg	STOCK ITEMS - STORES	Emergency procurement in response to Covid-19 pandemic
HYDROTEC DESIGN (PTY) LTD	52,088.33	NON - CONTACT INFRARED THERMOMETER	DEV-REG.36(1)(a)(i)Emrg	STOCK ITEMS - STORES	Emergency procurement in response to Covid-19 pandemic
CORNE KRIGE OUTDOOR ADVERTISIN	58,650.00	FREESTAND COUNTER SHIELD	DEV-REG.36(1)(a)(i)Emrg	STOCK ITEMS - STORES	Emergency procurement in response to Covid-19 pandemic
TRIPLE A SOLUTIONS (PTY) LTD	52,000.00	HANDSANITISER 70% ALC 25LT	DEV-REG.36(1)(a)(i)Emrg	STOCK ITEMS - STORES	Emergency procurement in response to Covid-19 pandemic
ABRAHAMS STATIONERS (PTY) LTD	52,000.00	1PC DISPOSABLE NON- WOVEN COVERALL WITH CAP	DEV-REG.36(1)(a)(i)Emrg	STOCK ITEMS - STORES	Emergency procurement in response to Covid-19 pandemic
MINOLCO	50,384.86	MINOLCO - ACB APRIL 2020	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
MINOLCO	100,331.98	MINOLCO - ACB MAY 2020	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
<b>416,480.67</b>					

0.044 % of expenditure excluding salaries.

**SUMMARY OF EXCEPTIONS / DEVIATIONS:**

	0.00	<b>SCM Reg.36.</b> Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
DEV-REG.36(1)(a)(i) Emergency ( 6 Exceptions = 63,81% )	265,763.83	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent ( 0 Exceptions = 0,00% )	0.00	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(v) Impractical ( 2 Exceptions = 36,19% )	150,716.84	(v) in any other exceptional case where it is impractical to follow the official procurement processes;
DEV-REG.36(1)(a)(v) Impossible	0.00	(v) in any other exceptional case where it is impossible to follow the official procurement processes; and
DEV-REG.36(1)(b)	0.00	(b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature. (2) The accounting officer must record the reasons for any deviations in terms of subregulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements.
<b>416,480.67</b>		

**BREAKDOWN OF PROCUREMENT PER CATEGORY:**

No. Trans.	Description	Amount	Comments
45	<R2000-NO PROCUREMENT:	32,476.11	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
71	3rd PARTY PAYMENT:	6,019,663.44	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
2	COUNCIL POLICY/SUBSIDY:	78,000.00	Study Bursaries / Sponsorships / Donations / etc.
6	DEV-REG.36(1)(a)(i) Emergency	265,763.83	Transactions where no procurement process were followed (Emergencies)
0	DEV-REG.36(1)(a)(iv) Animals	-	Acquisition of animals for zoos.
9	DEV-REG.36(1)(a)(v) Impractical	150,716.84	Transactions where no procurement process were followed (Impractical to obtain
10	FWPQ - <R30,000 >3 WQ	80,944.45	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three
2	REG.16(c) < 3 WQ	12,654.00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
1	REG.17(1)(c) < 3 FWPQ	14,094.57	Acquisitions where it was not possible to obtain at least three quotations between R
61	REG.32 ORGANS OF STATE:	1,550,684.11	Services contracted through Contracts from Other Organs of State.
10	STATUTORY PAYMENTS:	101,185.87	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees /
60	TENDER PROCESS:	1,137,393.98	Acquisitions made in terms of a full tender process on amounts above R 200,000
<b>277 SUB-TOTAL:</b>		<b>9,443,577.20</b>	
CAPITAL: Included in Total Procurement		-	

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
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**DECLARATIONS IN TERMS OF:-**

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

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

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

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
007092	AE HUMAN TRADING (PTY) LTD	CHILD	L BURGER-EHP CWDM/HUSBAND BVM	63,400.00
004192	AJEE CONSULTANCY CC	SPOUSE	HUSBAND IS IN SA POLICE FORCE	10,000.00
093633	AMERICA BUSDIENS	CHILD	VH AMERICA - CWDM WORKSHOP	15,900.00
083641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	280,954.52
007636	COOK FUNERALS (PTY) LTD	CHILD	C J COOK - CITY OF CAPE TOWN	14,250.00
083323	FAURE AND FAURE INCORPORATED	SPOUSE	LW FORTUIN- JUSTICE DEPARTMENT	4,180.00
085524	GIBB (PTY) LTD	OTHER FAMILY	VARIOUS FAMILY MEMBERS	402,500.00
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	10,500.00
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	511,045.42
001770	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	SPOUSE	POOLE HUSBAND WORK DEPT CORREC	106,500.35
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	43,872.46
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	109,069.50
007262	NARENG TRADING (PTY) LTD	SPOUSE	OWNER WIFE: DEPT CORRECT. SERV	16,065.00
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	711,519.38
007169	PIETERSEN AND BURNS INVESTMENTS (PTY) LTD T/A	BROTHER/SISTER	DEPT OF HEALTH	32,699.96
086729	PISTON POWER CHEMICALS (PTY) LTD	SPOUSE	WORK FOR DEPT. OF EDUCATION	237,442.32
070795	ROBERTSON SHELL TRUST	SPOUSE	WCED- MR DB AUGUSTYN	54,127.36
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC. ECON.DEV.	1,085,128.63
006834	SMS ICT CHOICE (PTY) LTD	SPOUSE	N MAQUILA - DEPT OF HUMAN SETTL	167,525.10
000772	THE BUSINESS ZONE 932 CC T/A JLM24 SERVICE	SPOUSE	PERIODIC EXAMINATIONS: WCED	10,750.00
				<b>3,889,520.00</b>

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

	Nil			-
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## PROCUREMENT PLAN INFORMATION

Detail of Tenders and Written Price Quotations awarded during the month of May 2020

Description	Number
Bid Adjudication Committee Meetings held	1
Tenders and Written Price Quotations Awarded	2
Outstanding Specifications	0

List of outstanding specifications

Number	Category	Department	Description
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## CONTRACT REGISTER - MAY 2020

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

Contract Number	Contract Title	Department responsible for procurement	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
D2019/017	TELEPHONE RENTAL MANAGEMENT SYSTEM : RENTAL OF 2 PABX SYSTEMS	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	A GABIER	NASHUA COMMUNICATIONS (PTY) LT	001509	13/08/2019	R341,695.92
D2019/018	IASA WESTERN CAPE ANNUAL CONFERENCE	INTERNAL AUDIT	H Prins	J PAULSE	THE INSTITUTE OF INTERNAL AUDI	089134	04/09/2019	R11,160.00
D2019/019	TRANSPORT & JUSTICE COURSE 08/08/2019	TECHNICAL SERVICES: REGULATION OF PASSENGER TRANSPORT SERVICES	F van Eck	R HOLLENBACH	SOUTH AFRICAN ROAD FEDERATION	090144	07/08/2019	R2,500.00
D2019/020	BARNOWL ONSITE TRAINING PROGRAMME	TECHNICAL SERVICES: ROADS	F van Eck	A STEVENS	SOUTHERN AFRICAN BITUMEN ASSOC	087531	28/08/2019	R13,000.00
D2019/021	SPECIAL SERVICE FOR LIFTS	TECHNICAL SERVICES	F van Eck	T.J. SOLOMON	VISION ELEVATORS (PTY) LTD	092538	17/07/2019	R24,562.62
D2019/022	COPY CHARGES FOR THE VARIOUS PHOTOCOPIER OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	KOPANO SOLUTIONS COMPANY (PTY) LTD T/A NASHUA KOPANO	006446	27/06/2019	R750,000.00
D2019/023	ANNUAL INSTITUTE FOR MUNICIPAL PERSONNEL PRACTITIONERS OF SOUTHERN AFRICA INT CONFERENCE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	GCN GILBERT	IMPSA	070376	29/10/2019	R10,700.00
D2019/024	ENTRANCE FEE FOR SCHOOL LEARNERS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	A SONDLLO	DRAKENSTEIN CORRECTIONAL SERVICES	072637	31/01/2020	R25,000.00
D2019/025	MEDALS FOR THE 27 FOR FREEDOM RACE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	A SONDLLO	DRAKENSTEIN CORRECTIONAL SERVICES	072637	31/01/2020	R29,762.00
D2019/026	RENEWAL OF MICROSOFT LICENSES (3 YEARS)	TECHNICAL SERVICES: ICT	F van Eck	I VAN SCHALKWYK	MICROSOFT IRELAND OPERATIONS	004617	19/12/2018	R1,412,109.52
D2019/027	PARTICIPATING AT THE CARAVAN EXHIBITION	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	C FIELIES	INTERACTIVE TRADING 498 CC	089700	21/01/2020	R98,591.80
D2019/028	MOBILE WIFI ROUTERS	Regulation 36 Deviation - Emergency	F du Raan-Groenewald	K Smit	BRAINWAVE PROJECTS 797 CC	007726	2020/03/24	R33,741.00
D2019/029	HAND SANITIZER 500ML (70% ALCOHOL BASED)	Regulation 36 Deviation - Emergency	F du Raan-Groenewald	K Smit	INNOVO NETWORKS (PTY) LTD	005489	2020/03/28	R41,400.00
D2019/030	HAND SANITIZER 5LT ANTIBACTERIAL (70% ALCOHOL BASED)	Regulation 36 Deviation - Emergency	F du Raan-Groenewald	K Smit	INNOVO NETWORKS (PTY) LTD	005489	2020/03/28	R45,540.00
D2019/031	3 LAYER MASK SURGICAL WITH EAR LOOPS (DISPOSABLE)	Regulation 36 Deviation - Emergency	F du Raan-Groenewald	K Smit	INNOVO NETWORKS (PTY) LTD	005489	2020/03/28	R87,975.00
D2019/032	LATEX GLOVES BOX OF 100 X-LARGE	Regulation 36 Deviation - Emergency	F du Raan-Groenewald	K Smit	INNOVO NETWORKS (PTY) LTD	005489	2020/03/28	R25,058.50
D2019/033	SANITARY PACKS FOR MALES	Regulation 36 Deviation - Emergency	F du Raan-Groenewald	K Smit	CSN OFFICE SUPPLIES	007400	2020/04/09	R51,240.00
D2019/034	SANITARY PACKS FOR FEMALES	Regulation 36 Deviation - Emergency	F du Raan-Groenewald	K Smit	CSN OFFICE SUPPLIES	007400	2020/04/09	R30,240.00

Contract Number	Contract Title	Department responsible for procurement	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
D2019/035	FOAM MATTRESSES	Regulation 36 Deviation - Emergency	F du Raan-Groenewald	K Smit	STEL+MED CC	087412	2020/04/15	R39,517.45
D2019/036	NON CONTACT INFRARED THERMOMETER	Regulation 36 Deviation - Emergency	F du Raan-Groenewald	K Smit	LYNN STOKES CC T/A STOK	093844	2020/04/22	R52,307.41
D2019/037	KN95 FACE MASK WITH EARLOOPS	Regulation 36 Deviation - Emergency	F du Raan-Groenewald	K Smit	STARTUNE (PTY) LTD	005732	2020/04/23	R206,800.00
D2019/038	3 LAYER MASK	Regulation 36 Deviation - Emergency	F du Raan-Groenewald	K Smit	WESTERN CAPE STATIONERS	087510	2020/04/23	R622,150.00
D2019/039	DELUXE TOILET/SHOWER COMBO	Regulation 36 Deviation - Emergency	F du Raan-Groenewald	K Smit	Boland Toilets		2020/04/30	R28,980.00
D2019/040	MOBILE WIFI ROUTERS AND DATA	Regulation 36 Deviation - Emergency	F du Raan-Groenewald	K Smit	BRAINWAVE PROJECTS 797 CC	007726	2020/04/30	R446,361.00
D2019/041	OPERATIONAL FEES: HELICOPTER	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	HENLEY AIR (PTY) LTD	005304	13/11/2018	R199,999.00
Q 2019/001	SUPPLY AND DELIVER RATION PACKS AND BOTTLED WATER FOR THE PERIOD 1 OCTOBER 2019 TILL 30 APRIL 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	BFECT (PTY) LTD	005693	13/11/2019	R200,000.00
Q 2019/002	SUPPLY, DELIVERY AND DEMONSTRATION OF HAZARDOUS MATERIALS EQUIPMENT	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P Du Plessis	DRAGER SOUTH AFRICA (PTY) LTD	072631	19/09/2019	R94,702.50
Q 2019/004	TOURISM MONTH LAUNCH, MAYORAL TOURISM AWARD GALA EVENT AND MAYORAL TOURISM MEDIA LAUNCH	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	E Nicholls	FIRMABIZ (PTY) LTD T/A RUSTIC VENUES	005597	26/08/2019	R67,850.00
Q 2019/006	RESTORATION OF DEFECTIVE SEWERAGE DRAINAGE SYSTEM AT 55 SAMPSON STREET, RIVERVIEW, WORCESTER	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	C Bostander	IBHUNGA CLEANING AND BRICKS PAVING AND PAINTING (PTY) LTD	005650	21/10/2019	R50,157.25
Q 2019/007	DÉCOR AND CATERING FOR THE GRADE 12 TOP ACHIEVERS EVENT. WORCESTER	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	G Xawuka	CAMEL ROCK EVENTS	007060	09/01/2020	R127,000.00
Q 2019/008	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	DRAGER SOUTH AFRICA (PTY) LTD	072631	20/09/2019	R200,000.00
Q 2019/010	SUPPLY AND DELIVERY OF NEW COMMERCIAL FITNESS EQUIPMENT	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P Du Plessis	BFECT (PTY) LTD	005693	21/10/2019	R111,250.00
Q 2019/011 B	VACUUM CLEANER (3)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	LUMBER & LAWN (PTY) LTD	083443	21/10/2019	R5,718.39
Q 2019/011 C	MOP TROLLEY (3)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R45,400.85
Q 2019/011 D	VACUUM CLEANER	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R45,400.85
Q 2019/011 E	REFRIGERATOR FREEZE 223L	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R45,400.85

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Q 2019/011 F	DISHWASHER	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R45,400.85
Q 2019/011 G	MICROWAVE 38 L (40L)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R45,400.85
Q 2019/011 H	DISHWASHER (EERSTE BEGIN) (NEW ITEM)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R45,400.85
Q 2019/011 I	DISHWASHER	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R45,400.85
Q 2019/011 J	MOP TROLLIES	TECHNICAL SERVICES	F van Eck	K DU TOIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R45,400.85
Q 2019/011 K	MICROWAVE ROADS	TECHNICAL SERVICES	F van Eck	K DU TOIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R45,400.85
Q 2019/011 L	Blower/Shredder	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K DU TOIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R45,400.85
Q 2019/014	SUPPLY AND DELIVERY OF SANITARY WARE	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	M Benjamin	HILARY'S CANTEEN SUPPLY (PTY) LTD	006662	20/09/2019	R200,000.00
Q 2019/020 A	HIGHBACK CHAIR (CERES OFFICE)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 B	OFFICE CHAIRS (REPLACEMENTS)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R17,958.40
Q 2019/020 D	HIGHBACK CHAIR	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	L MANTO	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 E	OFFICE DESKS & CHAIRS (REPLACEMENTS)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 F	CHAIRS (TRAINING ROOM)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 G	HIGH BACK CHAIRS X 6 MHS OFFICE	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	H BOOCK	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 H	2 X HIGHBACK CHAIRS (REPLACEMENT) CLRS D U PLESSIS & JOUBERT	OFFICE OF THE EXECUTIVE MAYOR	H Prins	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 I	HIGH BACK CHAIR (PAARL ROADS)	TECHNICAL SERVICES	F van Eck	K DU TOIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 J	HIGHBACK CHAIR - ROBERTSON OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 K	HIGHBACK CHAIR - STELLENBOSCH OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80

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Q 2019/020 L	HIGHBACK CHAIR (ADMIN REG CW REPLACEMENT )	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 M	HIGHBACK CHAIR (ADMIN CW REPLACEMENT)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/020 N	2 X SIDE CHAIRS (ADMIN CW REPLACEMENT)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R32,144.80
Q 2019/036 A	GUILLOTINE - CERES OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 B	BINDING MACHINE - CERES OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 C	LAMINATOR A4/A3 - CERES OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 D	WHITE BOARD YEAR PLANNER	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	E NIEMAND	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 E	GUILLOTINE - STELLENBOSCH FINANCE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	L MANTO	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 F	PORTABLE DATA PROJECTOR	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	H BOOCK	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R57,703.65
Q 2019/036 G	5 X ELECTRONIC LASER DISTANCE METER	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	H BOOCK	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 H	LAMINATOR A3 MAX STELLENBOSCH	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	H BOOCK	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 K	VOICE RECORDER	OFFICE OF THE MUNICIPAL MANAGER	H Prins	B DARRIES	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 L	8 X NOTICE BOARDS	OFFICE OF THE MUNICIPAL MANAGER	H Prins	B DARRIES	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 M	GUILLOTINE - ROBERTSON OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 N	NOTICE BOARD 1M X 1.2M (NEW ITEM)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 O	SHREDDER (NEW)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	C REID	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R57,703.65
Q 2019/036 P	BINDING MACHINE (NEW)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	C REID	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 Q	SHREDDER - STELLENBOSCH OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R57,703.65

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Q 2019/036 R	BINDING MACHINE- STELLENBOSCH OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 S	LAMINATOR A4/A3 - STELLENBOSCH OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 T	BINDING MACHINE - WORCESTER OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 U	DIGITAL VOICE RECORDER - WORC. OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	R50,403.60
Q 2019/036 V	SHREDDER (LEGAL SERVICES REPLACEMENT)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R57,703.65
Q 2019/036 W	SHREDDER (ADMIN SUPP CW REPLACEMENT)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	R57,703.65
Q 2019/038 A	LCD TV (DISASTER MANAGEMENT)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	005693	21/10/2019	R19,998.00
Q 2019/038 B	LCD TV (COMMUNICATION ROOM) (DISASTER)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	005693	21/10/2019	R19,998.00
Q 2019/038 C	LCD TV (REPLACEMENT - FIRE SERVICES)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	DEMORNEY INDUSTRIES (PTY) LTD	007466	21/10/2019	R7,200.00
Q 2019/040	CLEANING SERVICES AT PAARL OFFICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	THINK SMART CLEANING (PTY) LTD	007170	28/06/2019	R27,600.00
Q 2019/041	CONSULTING SERVICE RELATING TO VAT FOR A 12 MONTH PERIOD	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M LESCH	J F VAN WYK	007486	07/08/2019	R200,000.00
Q 2019/042	DEBT COLLECTION SERVICES FOR A PERIOD OF 12 MONTHS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	C ROLAND	IN QUEST COLLECTIONS (PTY) LTD	007594	21/10/2019	R7,302.00
Q 2019/043	ACCESS CONTROL SERVICES AND SECURITY AND PATROL SERVICES FOR A MAXIMUM PERIOD OF ONE MONTH NOT EXCEEDING 31 JULY 2019	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	F B PROTECTION SERVICES (PTY) LTD	007561	05/07/2019	R29,889.00
Q 2019/044	CLEANING & REFRESHMENT SERVICES, BIRD STREET OFFICE, C/O LANGENHOVEN STREET & BIRD STREET, STELLENBOSCH FOR A PERIOD OF ONE MONTH	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	RT TAR AND PAVING (PTY) LTD	007562		R200,000.00
Q 2019/046	SALE OF ASSESTS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M JOHANNESSEN	CASH CRUSADERS	003290	15/08/2019	R35,900.00
Q 2019/047	SUPPLY AND DELIVERY OF BREATHING APPARATUS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	DRAGER SOUTH AFRICA (PTY) LTD	072631	19/09/2019	R93,150.00
Q 2019/048	SUPPLY AND DELIVERY OF G7 CURSHED STONE	TECHNICAL SERVICES	F van Eck	D LAWSON	AJ VAN HUFFEL PLANTHIRE CC	007520	07/08/2019	R199,978.00
Q 2019/049A	STEAM CLEANING OF CARPETS, CHAIRS, SOFAS ETC AT THE CWDM OFFICE BUILDINGS	TECHNICAL SERVICES	F van Eck	T SOLOMON	DELTA FACILITIES MANAGEMENT (PTY) LTD	007674	08/11/2019	R83,836.15

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Q 2019/049B	STEAM CLEANING OF CARPETS, CHAIRS, SOFAS ETC AT THE CWDM OFFICE BUILDINGS	TECHNICAL SERVICES	F van Eck	T SOLOMON	PERFECTO DROOGSKOONMAKERS	070701	08/11/2019	R6,210.00
Q 2019/050	ONLINE OR INSTRUCTURED BASED CLASSROOM TRAINING	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R HOLLENBACH	STELLENBOSCH UNIVERSITY	076002	21/10/2019	R21,840.00
Q 2019/051	RENTAL OF A TELEPHONE MANAGEMENT SYSTEM	TECHNICAL SERVICES	F van Eck	K SMIT	NASHUA COMMUNICATIONS (PTY) LTD	001509	09/09/2019	R200,000.00
Q 2019/052	HIRING OF PARTABLE TOILETS FOR THE PERIOD ENDING 30/06/2019	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	19/09/2019	R200,000.00
Q 2019/053	SERVICING, CLEANING AND TRANSPORTATION OF PORTABLE TOILETS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	19/09/2019	R200,000.00
Q 2019/055A	CHEMICAL ANALYSES OF WATER SAMPLES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	003054	21/10/2019	R200,000.00
Q 2019/055B	CHEMICAL ANALYSES OF WATER SAMPLES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	VINLAB H2O (PTY) LTD	007517	21/10/2019	R200,000.00
Q 2019/056	CONFIRMATION TESTING OF COLONIES PRESUMED POSITIVE FOR PATHOGENS FOR THE PERIOD ENDING 30 JUNE 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	13/11/2019	R200,000.00
Q 2019/058	BBBEE VERIFICATIONS SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R LEO	FIDELITY VERIFICATION (PTY) LTD	007609	22/08/2019	R64,170.00
Q 2019/059	SUPPLY AND DELIVER MEALS TO THE FIRE DEPARTMENT FOR THE PERIOD ENDING 01/04/2020	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYSMA	P AND D AWSOME CUISINE (PTY) LTD	007600	21/10/2019	R200,000.00
Q 2019/061	APPOINTMENT OF AN EXPERIENCED AN EXPERIENCED AN CERTIFIED PARTNER FOR THE DELIVERING OF SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCE MANAGEMENT CONSULTING SERVICES CONSULTING SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	GAIL GILBERT	HR PERFORMANCE TECHNOLOGIES CC	007666	07/10/2019	R200,000.00
Q 2019/062	FACILITATION AND ADMINISTRATION OF THE RECRUITMENT , SELECTION AND APPOINTMENT PROCESS OF SENIOR MANAGER APPOINTMENTS IN TERMS OF THE LOCAL GOVERNMENT: REGULATIONS ON APPOINTMENT AND CONDITIONS OF EMPLOYMENT OF SENIOR MANAGERS OF 17 JANUARY 2014 , INCLUSIVE OF COMPETENCY ASSESSMENTS AND TESTING	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	GAIL GILBERT	ROY STEELE AND ASSOCIATES CC	075618	07/10/2019	R200,000.00
Q 2019/063	PROVISION OF CLEANING SERVICES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY'S OFFICE BUILDINGS SITUATED AT 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR A PERIOD NOT EXCEEDING 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	F B PROTECTION SERVICES (PTY) LTD	007561	30/09/2019	R200,000.00
Q 2019/065	PROVIDE FIBRE OR MICROWAVE SINGLE ROUTE LAYER 2 NETWORK CONNECTIVITY	TECHNICAL SERVICES	F van Eck	SP MINNIES	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	007173	31/10/2019	R199,985.00
Q 2019/070	K53 DRIVERS LICENCE TRAINING INTERVENTION	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	M Benjamin	HE AND SHE DRIVER TRAINING	085065	15/10/2019	R200,000.00
Q 2019/071	SUPPLY AND DELIVERY OF MOBILE DATA APN SERVICE	TECHNICAL SERVICES	F van Eck	A GABIER	BRAINWAVE PROJECTS 797	007726	08/11/2019	R198,200.00
Q 2019/072	DESIGN OF CORPORATE IDENTITY AND COMPILATION OF A CI GUIDE	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	EPI CREATIVE (PTY) LTD	007720	29/11/2019	R83,375.00
Q 2019/073	SUPPLY AND DELIVERY OF FIRE FIGHTING UNIFORMS FOR THE PERIOD ENDING 30 APRIL 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYSMA	BLACKBIRD TRADING 480 CC	007676	29/11/2019	R3,381.00

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Q2019/080	ACTUARIAL VALUATION OF THE EMPLOYEE BENEFITS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M. Lesch	ARCH ACTUARIAL CONSULTING CC	004412	18/11/2019	R6,210.00
Q 2019/082	FACILITATION, PROVISIONING, DELIVERING AND SUPPORTING OF AN EMPLOYMENT EQUITY (EE) PROGRAMME	FINANCIAL & STRATEGIC SUPPORT SERVICES	G GILBERT	G GILBERT	GOLDBERG DE VILLIERS & MYBURGH T/A GLOBAL BUSINESS SOLUTIONS	089228	18/02/2020	R103,639.00
Q2019/083	RIVER REMEDIATION PLAN FOR WORK COMPLETED UNDER A BRIDGE IN THE RIVER AND TO COMPILE A MAINTENANCE MANAGEMENT PLAN (MMP) ALONG BOESMAN RIVER	TECHNICAL SERVICES	A Stevens		CORNERSTONE ENVIRONMENTAL CONSULTANTS (PTY) LTD	007781	03/02/2020	R84,025.90
Q2019/084	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 31 MARCH 2020	TECHNICAL SERVICES	A Stevens	A STEVENS	PISTON POWER CHEMICALS (PTY) LTD	086729	11/02/2020	R200,000.00
Q 2019/085	24 HOUR TRAFFIC CONTROL AT DR 1131 HAASKRAAL ROAD, WELLINGTON FOR CONSTRUCTION OF 1KM CEMENTED SUBBASE AND BASE	TECHNICAL SERVICES	F van Eck	A STEVENS	KLEINHANS CONSTRUCTION (PTY) LTD	005142	18/12/2019	R200,000.00
Q2019/086	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilds	AA FIRE AND SAFETY CC	072078	21/01/2020	R17,767.50
Q2019/087	SUPPLY AND DELIVERY OF EXPANSION FOAM AND RELATED PRODUCTS FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilds	ALLES FEUER CC	086428	21/01/2020	R128.80
Q2019/088	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilds	ALLES FEUER CC	086428	21/02/2020	R28,405.00
Q 2019/094	PROFESSIONAL SERVICES – ACTUARIAL VALUATIONS	FINANCIAL & STRATEGIC SUPPORT SERVICES	R Van Rooyen	R Van Rooyen	ZAQEN ACTUARIES (PTY) LTD	007805	14/02/2020	R40,250.00
Q2019/096	CARPET INSTALLATION CWDM OFFICES	TECHNICAL SERVICES			ECG BUILDERS (PTY) LTD	007829		R20,185.00
Q2019/099	RENEWAL OF ADOBE CREATIVE CLOUD ALL APPS LICENSES FOR 12 MONTHS	TECHNICAL SERVICES			BRAINWAVE PROJECTS 797 CC	007726	18/03/2020	R75,560.00
Q2019/102	SUPPLY OF 3 ACL ROBOTICS ANNUAL LICENSES	TECHNICAL SERVICES			BRAINWAVE PROJECTS 797 CC	007726		R279,333.00
Q 2019/103	RENEWAL OF LICENSES FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	TECHNICAL SERVICES	A Gabier	A GABIER	HR PERFORMANCE TECHNOLOGIES CC	007666	27/02/2020	R117,417.30
Q 2019/109	SUPPLY AND DELIVERY OF REFLECTIVE BIBS AND JACKETS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	EKAYA PROMOTIONS	006377	02/06/2020	R200,000.00
Q 2019/110A	SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Rechargeable LED Aluminium Handheld 900+ Lumens Torch)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	BLACKBIRD TRADING 480 CC	007676	02/06/2020	R200,000.00
Q 2019/110B	SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Direct stream pepper spray and pouch )	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	UHAMBO PROCUREMENT AND DISTRIBUTION CC	003793	02/06/2020	R200,000.00
Q 2019/110C	SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Batons)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	GROUP AFRIQUE CONSULTING AND PROJECTS (PTY) LTD	007860	02/06/2020	R200,000.00
T 2019/001	REVIEW OF AND TECHNICAL SUPPORT FOR GRAP FINANCIAL STATEMENTS, ACCOUNTS SERVICES - 2019/2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M LESCH	ERNST & YOUNG ADVISORY SERVICES (PTY) LTD	004287	15/05/2019	R1,470,000.00

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T 2019/003	REMOVAL OF WASTE OIL FOR THE PERIOD 01 JULY TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	BERTRANDT ENTERPRISE (PTY) LTD	007539	06/09/2019	INCOME
T 2019/004A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	BASSON WERKSDRAG WORKWEAR (PTY) LTD	001043	21/08/2019	R1,600,000.00
T 2019/004B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	PIENAAR BROTHERS (PTY) LTD	070706	21/08/2019	R1,600,000.00
T 2019/004C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	STARTUNE (PTY) LTD	005732	21/08/2019	R1,600,000.00
T 2019/004D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	UHAMBO PROCUREMENT AND DISTRIBUTION CC	003793	21/08/2019	R1,600,000.00
T 2019/006A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	INVUYANI SAFETY CC	006137	28/10/2019	R2,103,609.00
T 2019/006B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	KAAP AGRI BEDRYF BEPERK (ALGEMENEREKENING)	072213	28/10/2019	R2,103,609.00
T 2019/006C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	BLACKBIRD TRADING 480 CC	007676	28/10/2019	R2,103,609.00
T 2019/006D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	AJ CHARNAUD AND COMPANY (PTY) LTD	007263	28/10/2019	R2,103,609.00
T 2019/006E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	SPARKS & ELLIS (PTY) LTD	081929	28/10/2019	R2,103,609.00
T 2019/006F	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	007680	28/10/2019	R2,103,609.00
T 2019/007A	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	005819	10/07/2019	R20,530,760.00
T 2019/007B	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	LIMITLESS RA (PTY) LTD	006277	10/07/2019	R20,530,760.00
T 2019/007C	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	10/07/2019	R20,530,760.00
T 2019/007D	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 01 JULY TO 30 JUNE	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	STEM IN DIE BOS ONTBOSSING BK	002136	10/07/2019	R20,530,760.00
T2019/010	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P RODGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	25/06/2019	R1,666,000.00
T 2019/012	ISIXHOSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	MASIQHAME TRADING 77 CC	000617	20/06/2019	R1,500,000.00
T 2019/013	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUN 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ARINA WILSON	003754	20/06/2019	R1,500,000.00

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T 2019/014	SECURITY AND ACCESS CONTROL SERVICES FOR TRAPPES ST., WORCESTER FOR THE PERIOD 01 /07/19 TO 30/06/20	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIZSTORM 51 CC T/A GLOBAL FORCE SECURITY SERVICES	003807	16/07/2019	R2,200,000.00
T 2019/015	SECURIY AND ACCESS CONTROL SERVICES FOR STELLENBOSCH FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	F B PROTECTION SERVICES (PTY) LTD	007561	02/08/2019	R2,200,000.00
T 2019/016	SECURITY AND ACCESS CONTROL SERVICES FOR MAIN ST., PAARL FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	F B PROTECTION SERVICES (PTY) LTD	007561	16/07/2019	R2,200,000.00
T 2019/017	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	VERSO FINANCIAL SERVICES (PTY) LTD	004269	13/06/2019	R4,724,946.00
T 2019/020	RENTAL, REFILLING AND DELIVERY OF GAS (ACETYLENE, OXYGEN AND ARGOSHIELD) FOR 01/ 07/2019 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	AFRICAN OXYGEN LTD T/A AFROX	070007	06/09/2019	R1,200,000.00
T 2019/021	SECURITY SERVICES FOR THE ROADS DEPT - CERES, ROBERTSON & WORCESTER FOR 01/07/19 TO 30/06/2020	TECHNICAL SERVICES	F van Eck	A STEVENS	F B PROTECTION SERVICES (PTY) LTD	007561	16/07/2019	R500,000.00
T 2019/023A	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	25/10/2019	R18,848,802.00
T 2019/023B	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	COLAS SOUTH AFRICA (PTY) LTD	005860	25/10/2019	R18,848,802.00
T 2019/023C	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	CONDOPROPS 1017 CC T/A ASPHALT KING	085509	25/10/2019	R18,848,802.00
T 2019/023D	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GLEN CAPE RESOURCES CC	086455	25/10/2019	R18,848,802.00
T 2019/023E	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	25/10/2019	R18,848,802.00
T 2019/023F	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MEMOTEK TRADING CC	007611	25/10/2019	R18,848,802.00
T 2019/023G	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TOSAS (PTY) LTD	086100	25/10/2019	R18,848,802.00
T 2019/024A	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST , ECT FOR PERIOD01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD	006031	17/10/2019	R48,844,028.72
T 2019/024B	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	17/10/2019	R48,844,028.72
T 2019/024C	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	17/10/2019	R48,844,028.72
T 2019/024D	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 T O 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	JONAS SUPPLIES (PTY) LTD	007399	17/10/2019	R48,844,028.72
T 2019/024E	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 T O 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	TIP TRANS LOGISTIX (PTY) LTD	006103	17/10/2019	R48,844,028.72

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T 2019/025	SUPPLY AND DELIVERY CONCRETE PIPES AND CULVERTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	19/09/2019	R49,877,485.58
T 2019/026A	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SUNGA GROUP (PTY) LTD	007532	17/10/2019	R48,844,028.72
T 2019/026B	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ILT GROUP CC	007524	17/10/2019	R48,844,028.72
T 2019/026C	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	EBUSHA GENERAL TRADING (PTY) LTD	007529	17/10/2019	R48,844,028.72
T 2019/028	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MEMOTEK TRADING CC	007611	17/10/2019	R48,844,028.72
T 2019/029A	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	23/10/2019	R6,840,000.00
T 2019/029B	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GET MINING SERVICES (PTY) LTD	007528	23/10/2019	R6,840,000.00
T 2019/029C	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	STARTUNE (PTY) LTD	005732	23/10/2019	R6,840,000.00
T 2019/030	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	17/10/2019	R29,432,153.00
T 2019/031A	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	R43,630,818.00
T 2019/031B	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AQUA TRANSPORT & PLANT HIRE (PTY) LTD	002072	06/09/2019	R43,630,818.00
T 2019/031C	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DEVANRY PLANT HIRE & TRANSPORT CC	002070	06/09/2019	R43,630,818.00
T 2019/031D	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DP TRUCK HIRE (PTY) LTD	007535	06/09/2019	R43,630,818.00
T 2019/031E	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DWD BUILDING SUPPLIES (PTY) LTD	007543	06/09/2019	R43,630,818.00
T 2019/031F	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	06/09/2019	R43,630,818.00
T 2019/031G	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GW AUTO TECH (PTY) LTD	006524	06/09/2019	R43,630,818.00
T 2019/031H	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MORESON GRONDVERSKUIWERS (PTY) LTD	070561	06/09/2019	R43,630,818.00
T 2019/031I	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2032	TECHNICAL SERVICES	F van Eck	A STEVENS	LELIEBLOM GRONDVERSKUIWING (PTY) LTD	007564	06/09/2019	R43,630,818.00

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T 2019/031J	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	R43,630,818.00
T 2019/031K	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MIDMAR PLANT HIRE CC	007523	06/09/2019	R43,630,818.00
T 2019/032	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ZIMELLA (PTY) LTD	007522	19/09/2019	R49,877,485.58
T 2019/035	SUPPLY AND DELIVERY OF RE-INFORCED STEEL PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AR STEELWORLD CC	007537	17/10/2019	R29,432,153.00
T 2019/036	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, ETC. FOR 01 /07/19 - 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	SUGARBERRY TRADING 755	007605	06/09/2019	R29,432,153.00
T 2019/037A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	BERLEEN ENTERPRISES CC T/A AUTACS SIGNS	085596	25/10/2019	R48,687,853.72
T 2019/037B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	EDGE D SIGNAGE (PTY) LTD	007714	25/10/2019	R48,687,853.72
T 2019/037C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KOHLER SIGNS (PTY) LTD	086860	25/10/2019	R48,687,853.72
T 2019/037D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LIHONE INVESTMENT (PTY) LTD	007713	25/10/2019	R48,687,853.72
T 2019/037E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SOUTHERN AMBITION 1281 CC T/A NU WAY ENTERPRISES CC	091911	25/10/2019	R48,687,853.72
T 2019/037F	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	OTTO SIGNS (PTY) LTD	006966	25/10/2019	R48,687,853.72
T 2019/037G	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	THOMPSONS KHUSELA ROAD AND SIGNAGE (PTY) LTD	007685	25/10/2019	R48,687,853.72
T 2019/037H	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WESTERN CAPE SIGNS CC	082713	25/10/2019	R48,687,853.72
T 2019/039A	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	F van Eck	A STEVENS	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	06/09/2019	R6,840,000.00
T 2019/039B	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	F van Eck	A STEVENS	TRENTYRE (PTY) LTD	006198	06/09/2019	R6,840,000.00
T 2019/040A	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ABSOLUTE ABLUTIONS (STELLENBOSCH) (PTY) LTD	007183	19/09/2019	R49,877,485.58
T 2019/040AA	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WEARCHECK A DIV. OF SYNERLYTIC SERVICES (PTY) LTD	070953	19/09/2019	R49,877,485.58
T 2019/040AB	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WYNLAND AGRI SERVICES (PTY) LTD	007557	19/09/2019	R49,877,485.58

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T 2019/040B	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	BARRYS HANDEL (EDMS) BPK T/A JAFFE'S FORD	070403	19/09/2019	R49,877,485.58
T 2019/040C	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	COMPACTION & INDUSTRIAL EQUIPMENT SALES & SERVICES CC	072442	19/09/2019	R49,877,485.58
T 2019/040D	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DENTZONE CC	004750	19/09/2019	R49,877,485.58
T 2019/040E	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DMS GLASS (PTY) LTD	006401	19/09/2019	R49,877,485.58
T 2019/040F	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FES MANUFACTURING (PTY) LTD	000406	19/09/2019	R49,877,485.58
T 2019/040G	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FIRE STUFF 365 CC T/A FIRE 24/7	004691	19/09/2019	R49,877,485.58
T 2019/040H	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GW AUTO TECH (PTY) LTD	006524	19/09/2019	R49,877,485.58
T 2019/040I	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HBC SYSTEMS (PTY) LTD T/A HAZARD BONAKO CAPE	083876	19/09/2019	R49,877,485.58
T 2019/040J	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HD TRANSMISSIONS (PTY) LTD	003592	19/09/2019	R49,877,485.58
T 2019/040K	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HIGH POWER EQUIPMENT AFRICA (PTY) LTD	005767	19/09/2019	R49,877,485.58
T 2019/040L	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HYDRENCO (PTY) LTD	006160	19/09/2019	R49,877,485.58
T 2019/040M	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	JOHAN LE ROUX ING	070406	19/09/2019	R49,877,485.58
T 2019/040N	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KEMACH EQUIPMENT (PTY) LTD	005733	19/09/2019	R49,877,485.58
T 2019/040O	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	19/09/2019	R49,877,485.58
T 2019/040P	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LANDBOU ONDERDELE EDMS BPK T/A CERES LANDBOU MIDAS	003940	19/09/2019	R49,877,485.58
T 2019/040Q	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LUMBER & LAWN (PTY) LTD	083443	19/09/2019	R49,877,485.58
T 2019/040R	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	NU POWER AUTOMOTIVE ENGINEERING CC	004879	19/09/2019	R49,877,485.58
T 2019/040S	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	PASIERBEK HOLDINGS (PTY) LTD T/A TONY'S MOTOR SPARES	070855	19/09/2019	R49,877,485.58

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T 2019/040T	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	RAMCOM CAPE (PTY) LTD	006805	19/09/2019	R49,877,485.58
T 2019/040U	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	REFLECT ALL COMPRESSORS CC	087243	19/09/2019	R49,877,485.58
T 2019/040V	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	REPO WILD 34 (PTY) LTD T/A WORCESTER NISSAN	070960	19/09/2019	R49,877,485.58
T 2019/040W	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	RODNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMICS	006982	19/09/2019	R49,877,485.58
T 2019/040X	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TAYLOR'S AUTOMOTIVE SERVICES (PTY) LTD	007533	19/09/2019	R49,877,485.58
T 2019/040Y	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TRI-TORQ FRICTION (PTY) LTD T/A FEROBRAKE	087755	19/09/2019	R49,877,485.58
T 2019/040Z	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	VALLEI AUTO HERSTELWERKE (PTY) LTD	004472	19/09/2019	R49,877,485.58
T 2019/041A	CLEANING OF GROUNDS, GARDENING SERVICES, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT STELLENBOSCH FOR A PERIOD NOT EXCEEDING 30 JUNE 2020-	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ADWINAS TRADING (PTY) LTD	005713	21/05/2020	TARIFFS
T 2019/041B	CLEANING OF GROUNDS, GARDENING SERVICES, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT PAARL AND FOR A PERIOD NOT EXCEEDING 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	HORNE'S PROJECT ENTERPRISES (PTY) LTD	005765	21/05/2020	TARIFFS
T 2019/041C	CLEANING OF GROUNDS, GARDENING SERVICES, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT WORCESTER AND ROBERTSON FOR A PERIOD NOT EXCEEDING 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	FB PROTECTION SERVICES T/A FB CLEANING SERVICES	007561	21/05/2020	TARIFFS
T 2019/041E	CLEANING OF GROUNDS, GARDENING SERVICES, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT MONTAGU FOR A PERIOD NOT EXCEEDING 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TU CASA SERVICES (PTY) LTD	007549	21/05/2020	TARIFFS
T 2019/042	LEASE OF AN OPEN PARKING AREA SITUATED I N STELLENBOSCH FOR THE PERIOD 01/07/19 TO 30/06/2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	LINDRIENA ENTREPRENEURS - GROUP 1	007339	19/09/2019	R393,000.00
T 2019/044	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE COMPILATION OF AN INTEGRATED WASTE MANAGEMENT PLAN	TECHNICAL SERVICES	F van Eck	C SWART	DELTA BUILT ENVIRONMENT CONSULTANTS (PTY) LTD	004768	21/05/2020	R524,595.50
T 2019/045A	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	R49,887,485.58
T 2019/045B	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	06/09/2019	R49,887,485.58
T 2019/045C	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	JONAS SUPPLIES (PTY) LTD	007399	06/09/2019	R49,887,485.58
T 2019/045D	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	R49,887,485.58
T 2019/045E	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SHINE THE WAY 496 CC	003853	06/09/2019	R49,887,485.58

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T 2019/045F	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TIP TRANS LOGISTIX (PTY) LTD	006103	06/09/2019	R49,887,485.58
T 2019/045G	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	06/09/2019	R49,887,485.58
T 2019/052	TOURISM TRAINING FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	E Nicholls	G AND D GUESTHOUSE CC	000889	16/10/2019	R800,000.00
T 2019/053	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN RURAL AREA OF CWDM	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	H KEYSER	AK WERKE CC T/A DA CONSTRUCTION	006666	16/10/2019	R825,000.00
T 2019/058	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER TO IMPLEMENT AND MANAGE A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	CENTRE FOR OCCUPATIONAL AND WELLNESS SERVICES CC	007803	21/05/2020	R551,845.10
T 2019/060 A	LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACE MENT - CL28012)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	16/07/2019	R1,234,624.71
T 2019/060 C	4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 20738, CW 44519, CL54687)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	BARLOWORLD SA (PTY) LTD T/A BARLOWORLD TOYOTA STELLENBOSCH	006308	16/07/2019	R1,624,978.23
T 2019/063A	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- LAPTOP A	TECHNICAL SERVICES	F Van Eck	A GABIER	ZAIDI BUSINESS SOLUTIONS AND SUPPLIES	007818	21/05/2020	R561,463.95
T 2019/063B	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- LAPTOP B	TECHNICAL SERVICES	F Van Eck	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	21/05/2020	R277,286.85
T 2019/063D	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- ALL IN ONE PC	TECHNICAL SERVICES	F Van Eck	A GABIER	ZAIDI BUSINESS SOLUTIONS AND SUPPLIES	007818	21/05/2020	R1,192,964.00
T 2019/064	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF A DIGITAL CONFERENCE SYSTEM FOR THE COUNCIL CHAMBER IN STELLENBOSCH	SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ENRA TECHNOLOGIES	007308	29/11/2019	R244,321.87
T 2019/065	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	KONICA MINOLTA SOUTH AFRICA	083251	29/11/2019	R444,000.00
T 2019/096	AIR CONDITIONING REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	TECHNICAL SERVICES	F van Eck	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	093806	29/11/2019	R660,000.00
T 2019/097	ELECTRICAL INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	R850,000.00
T 2019/098	PLUMBING INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	R430,000.00
T 2019/101	MANUFACTURING AND ERECTION OF CARPORTS AT CWDM OFFICES, CERES	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	R249,780.00
T 2019/105A	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	CONTROLAB SOUTH AFRICA (PTY) LTD	007487	03/07/2019	R780,000.00
T 2019/105B	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ROADLAB LABORATORIES (PTY) LTD	007479	03/07/2019	R780,000.00

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T 2019/105C	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2019	TECHNICAL SERVICES	F van Eck	A STEVENS	SGS MATROCAST (PTY) LTD	007547	03/07/2019	R780,000.00
T 2019/105D	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	STEYN WILSON LABORATORIES (PTY) LTD	007491	03/07/2019	R780,000.00
T 2019/112	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	AMASINI NAMA HLATHI (PTY) LTD	005685	16/10/2019	R12,318,720.00
T 2019/113	RADIO HIGH SITE DEVELOPMENT	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	QSO COMMUNICATIONS (PTY) LTD t/a BD COMMUNICATION	070053	16/10/2019	R398,652.10
T 2019/114	SUPPLY AND DELIVERY OF ONE LIGHT 4X4 FIRE FIGHTING VEHICLE	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	25/10/2019	R888,427.37
T 2019/116	AERIAL FIRE FIGHTING SUPPORT SERVICES FOR THE PERIOD 01 NOVEMBER 2019 AND FROM 01 NOVEMBER 2020 TO 30 APRIL 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	LEADING EDGE AVIATION CC	007436	16/10/2019	R9,918,720.00