

**QUARTERLY REPORT of CAPE WINELANDS DISTRICT
MUNICIPALITY**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MARCH 2020

**Annexure A /
Bylaag A**

IN-YEAR FINANCIAL MANAGEMENT REPORT - MARCH 2020

**IN YEAR REPORT FOR THE PERIOD ENDING
31 March 2020 (Sec 52 (d))**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

Table of contents

Table of contents	ii
1. PART 1 – IN YEAR REPORT	3
1.1 MAYOR’S REPORT	3
1.2 RESOLUTIONS	4
1.3 EXECUTIVE SUMMARY	5
1.4 IN- YEAR BUDGET STATEMENT TABLE	5
1.4.1 Monthly Budget Summary Statement	6
1.4.2 Statement of Financial Performance (standard classification)	7
1.4.3 Statement of Financial Performance (revenue and expenditure by municipal vote)	8
1.4.4 Statement of Financial Performance (revenue and expenditure)	9
1.4.5 Capital Expenditure (municipal vote and funding)	11
1.4.6 Statement of Financial Position	11
1.4.7 Cash Flow Statement	13
2. PART 2 – SUPPORTING DOCUMENTATION	14
2.1 DEBTORS ANALYSIS	14
2.2 CREDITORS ANALYSIS	15
2.3 INVESTMENT PORTFOLIO ANALYSIS	16
2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	16
2.4.1 Grant Expenditure – Roll overs	17
2.4.2 Grant Expenditure – Current year	18
2.4.3 Grant Receipts	19
2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS	20
2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN	21
2.7 MUNICIPAL MANAGER’S QUALITY CERTIFICATE	21

1. PART 1 – IN YEAR REPORT

1.1 MAYOR'S REPORT

The results reflected in the section 52 report of the Municipality indicates the total operating expenditure percentage for the second quarter of the financial year at 66% (including commitments). The expenditure is equal to an amount of R 287 831 640 of which R12 427 685 are commitments. The Municipality has to date approved 29 tenders in total that relates to the 2019/2020 financial year.

The current operating expenditure percentage are above the expenditure patterns as forecasted in the Service Delivery and Budget Implementation Plan (SDBIP), which was forecasted at 60%.

Capital expenditure is currently at 66% (including commitments) and are above the patterns as indicated in the SDBIP. The expenditure is equal to an amount of R 7 280 681 of which R 799 241 relates to commitments.

The actual expenditure on projects is currently slightly below the anticipated projected expenditure as indicated in the SDBIP. The SDBIP indicated project expenditure for the second quarter to be R11 104 336 and the actual expenditure reflects at R10 975 717.

All the transfer payments have been received to date as anticipated per the National Treasury schedule.

Adequate monitoring processes are in place to enhance expenditure and to ensure that the expenditure patterns of both the operational and capital budget are aligned with projections as far as possible.

The CWDM Management team was, once again, ahead of the curve when our Risk Management processes alerted us to the fact that COVID 19 is on the South African horizon; early in March this year. Therefore, on 16 March 2020, the day after the President's first Corona virus-related public announcement, we could activate our Business Continuity Plan, with a little bit of customisation for a "spread of disease" scenario.

Subsequently, when the Honourable President MC Ramaphosa announced the national lockdown, the Municipal Manager's communication was clear - the CWDM offices will be closed for the duration of the lockdown and only those who perform essential services and related work activities should continue with their assigned duties during this time. The instruction communicated to non-essential service employees of the Municipality was,

however, that they are not on leave but should be available to work as competently and as efficiently as possible remotely i.e. from home.

During the period of the lockdown (from Thursday, 26 March 2020 to Thursday, 16 April 2020), with the extension of the lockdown period ending on 30 April 2020, the Municipality continued to perform its fundamental operations where possible without contravening the set out lockdown rules and regulations as announced by the President. The Municipality also ensured the timeous payment of its creditors and that investments were made as well as the remuneration of its employees and councillors. Internal processes have been put in place to ensure that work continue as usual and that all operational requirements are met and the Municipality does adhere to all statutory compliance laid down by the different Acts and Regulations.

During this critical time – before and during the lockdown - our essential services, in particular the Disaster Management and Municipal Health functions, were at the forefront of assisting the local municipalities with the needs in our communities. They are our heroes, putting themselves in the face of danger every single day. In addition, our Fire Services have, without wavering, been assisting with COVID 19 relief efforts, apart from their normal day jobs where the implementation of social distancing has proven to take special effort. Lastly, but not least, supporting all the mentioned critical functions throughout this pandemic has been a number of support staff without whose dedication none of our efforts would be possible.

Many lessons have been learnt in this time – between 16 March 2020 to date – which is why our Risk Management processes will continue in this regard, to optimise resource allocation and utilisation, in order to still achieve our strategic objectives as best we can.

With the lockdown expected to end on the evening of 30 April 2020, the first day back at work (officially) will be Monday 04 May 2020 and the CWDM Management is currently working on arrangements to still adhere to the guidelines of social distancing while ensuring that the work environment is safe for all employees and stakeholders.

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 report and take appropriate action to ensure that the approved budget is implemented in accordance with the SDBIP.

1.4 IN- YEAR BUDGET STATEMENT TABLE

See tables on next page

1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	54,294	56,000	56,500	3,876	17,036	18,004	(968)	-5%	56,500
Transfers and subsidies	232,337	241,135	243,928	59,494	241,235	241,350	(115)	-0%	243,928
Other own revenue	125,773	143,670	141,671	20,393	96,515	86,999	9,517	11%	141,671
Total Revenue (excluding capital transfers and contributions)	412,404	440,805	442,098	83,764	354,787	346,353	8,434	2%	442,098
Employee costs	178,159	225,735	224,824	17,911	151,563	145,576	5,986	4%	224,824
Remuneration of Councillors	12,171	13,268	13,323	1,017	9,098	8,866	233	3%	13,323
Depreciation & asset impairment	11,758	10,006	11,942	810	7,272	7,329	(56)	-1%	11,942
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28,282	36,057	34,945	8,923	24,713	18,851	5,861	31%	34,945
Transfers and subsidies	11,424	11,928	12,835	223	6,856	7,330	(475)	-6%	12,835
Other expenditure	119,734	146,812	138,224	13,105	75,903	75,240	662	1%	138,224
Total Expenditure	361,528	443,805	436,093	41,988	275,404	263,193	12,211	5%	436,093
Surplus/(Deficit)	50,876	(3,000)	6,006	41,776	79,383	83,160	(3,777)	-5%	6,006
Transfers and subsidies - capital (monetary alloc	-	6,428	1,242	-	1,046	1,046	-	-	1,242
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50,876	3,427	7,248	41,776	80,429	84,206	(3,777)	-4%	7,248
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	50,876	3,427	7,248	41,776	80,429	84,206	(3,777)	-4%	7,248
Capital expenditure & funds sources									
Capital expenditure	14,248	42,650	10,949	575	6,481	6,177	304	5%	10,949
Capital transfers recognised	1,652	6,428	1,242	73	129	62	67	109%	1,242
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,596	36,223	9,707	502	6,352	6,115	237	4%	9,707
Total sources of capital funds	14,248	42,650	10,949	575	6,481	6,177	304	5%	10,949
Financial position									
Total current assets	689,151	665,679	713,344		763,796				713,344
Total non current assets	169,898	213,713	163,611		168,914				163,611
Total current liabilities	40,066	47,703	54,468		33,297				54,468
Total non current liabilities	143,778	172,606	140,033		143,778				140,033
Community wealth/Equity	675,206	659,082	682,453		755,634				682,453
Cash flows									
Net cash from (used) operating	54,305	36,541	35,667	43,212	102,949	101,855	(1,094)	-1%	35,667
Net cash from (used) investing	(14,049)	(42,650)	(10,949)	(575)	(6,481)	(6,177)	304	-5%	(10,949)
Net cash from (used) financing	-	(0)	20	-	(0)	-	0	#DIV/0!	20
Cash/cash equivalents at the month/year end	656,290	634,471	681,028	-	752,758	751,968	(790)	-0%	681,028
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	78	46	23	2	-	-	37	173	358
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 22,94:1 at 31 March 2020. Based on the current ratio the Municipality is more than capable to pay back its commitments and liabilities as they fall due. The municipality's cash and cash equivalents were R 752 757 699. The municipality had commitments on operating expenditure at the end of March 2020 of R 12 427 685.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		295,498	304,458	306,315	62,312	259,579	261,592	(2,013)	-1%	306,315
Executive and council		70,381	72,641	73,866	6,252	27,722	29,691	(1,969)	-7%	73,866
Finance and administration		225,117	231,817	232,449	56,061	231,856	231,901	(44)	0%	232,449
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		788	2,596	3,784	1,162	2,762	2,598	164	6%	3,784
Community and social services		78	1,100	2,248	1,100	1,248	1,248	-	-	2,248
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		136	1,246	1,246	-	1,095	1,060	35	3%	1,246
Housing		-	-	-	-	-	-	-	-	-
Health		575	250	290	62	420	290	130	45%	290
<i>Economic and environmental services</i>		116,076	140,129	133,192	20,289	93,492	83,209	10,283	12%	133,192
Planning and development		5,016	5,495	5,829	18	5,139	5,218	(79)	-2%	5,829
Road transport		111,061	134,633	127,362	20,271	88,353	77,991	10,362	13%	127,362
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	41	50	50	-	-	-	-	-	50
Total Revenue - Functional	2	412,404	447,233	443,340	83,764	355,833	347,399	8,434	2%	443,340
Expenditure - Functional										
<i>Governance and administration</i>		101,050	148,057	142,235	7,726	79,020	83,264	(4,245)	-5%	142,235
Executive and council		23,924	48,925	43,620	1,776	22,343	22,210	133	1%	43,620
Finance and administration		74,951	96,727	95,896	5,805	55,075	59,257	(4,182)	-7%	95,896
Internal audit		2,174	2,404	2,720	145	1,602	1,798	(196)	-11%	2,720
<i>Community and public safety</i>		111,361	116,694	122,599	14,678	86,542	79,183	7,359	9%	122,599
Community and social services		16,414	17,829	20,831	871	11,182	12,878	(1,696)	-13%	20,831
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		60,083	59,062	61,843	10,915	47,444	39,611	7,833	20%	61,843
Housing		-	-	-	-	-	-	-	-	-
Health		34,864	39,802	39,925	2,891	27,916	26,694	1,222	5%	39,925
<i>Economic and environmental services</i>		142,331	171,582	163,653	19,224	104,824	96,052	8,772	9%	163,653
Planning and development		26,491	32,686	27,653	1,301	14,048	13,868	180	1%	27,653
Road transport		115,839	138,896	136,000	17,923	90,776	82,184	8,592	10%	136,000
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		6,786	7,472	7,606	360	5,019	4,694	325	7%	7,606
Total Expenditure - Functional	3	361,528	443,805	436,093	41,988	275,404	263,193	12,211	5%	436,093
Surplus/ (Deficit) for the year		50,876	3,427	7,248	41,776	80,429	84,206	(3,777)	-4%	7,248

1.4.3 Statement of Financial Performance (revenue and expenditure by municipal vote)

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third

Vote Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	41	50	50	-	-	-	-	-	50
Vote 2 - COMM AND DEV SERVICES		711	2,596	3,636	1,162	2,614	2,450	164	6.7%	3,636
Vote 3 - ENGINEERING		5,731	6,395	7,517	18	6,039	6,118	(79)	-1.3%	7,517
Vote 4 - RURAL AND SOCIAL		78	-	148	-	148	148	-	-	148
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		224,661	231,148	231,148	55,681	231,064	231,072	(8)	0.0%	231,148
Vote 7 - CORPORATE SERVICES		70,836	73,310	75,167	6,632	28,515	30,520	(2,005)	-6.6%	75,167
Vote 8 - ROADS AGENCY		110,345	133,733	125,675	20,271	87,453	77,091	10,362	13.4%	125,675
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	412,404	447,233	443,340	83,764	355,833	347,399	8,434	2.4%	443,340
Expenditure by Vote										
Vote 1 - REGIONAL DEV AND PLANNING	1	15,897	17,402	15,016	701	10,325	9,932	393	4.0%	15,016
Vote 2 - COMM AND DEV SERVICES		98,609	105,290	109,237	14,089	78,083	69,479	8,604	12.4%	109,237
Vote 3 - ENGINEERING		33,298	47,794	48,022	4,054	20,986	23,921	(2,935)	-12.3%	48,022
Vote 4 - RURAL AND SOCIAL		12,751	11,403	13,362	588	8,459	9,704	(1,245)	-12.8%	13,362
Vote 5 - OFFICE OF THE MM		10,586	12,876	16,229	1,941	9,346	10,064	(718)	-7.1%	16,229
Vote 6 - FINANCIAL SERVICES		21,219	24,583	25,720	774	15,992	17,628	(1,636)	-9.3%	25,720
Vote 7 - CORPORATE SERVICES		53,162	87,430	74,420	1,527	39,638	40,029	(391)	-1.0%	74,420
Vote 8 - ROADS AGENCY		110,012	129,985	127,206	17,837	88,272	78,141	10,131	13.0%	127,206
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		5,993	7,042	6,880	476	4,303	4,295	8	0.2%	6,880
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	361,528	443,805	436,093	41,988	275,404	263,193	12,211	4.6%	436,093
Surplus/ (Deficit) for the year	2	50,876	3,427	7,248	41,776	80,429	84,206	(3,777)	-4.5%	7,248

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		248	131	240	18	178	178	(1)	0%	240
Interest earned - external investments		54,294	56,000	56,500	3,876	17,036	18,004	(968)	-5%	56,500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		575	250	290	62	420	290	130	45%	290
Agency services		110,343	128,202	125,329	20,271	87,451	77,089	10,362	13%	125,329
Transfers and subsidies		232,337	241,135	243,928	59,494	241,235	241,350	(115)	0%	243,928
Other revenue		14,581	15,087	15,812	42	8,467	9,441	(974)	-10%	15,812
Gains on disposal of PPE		26	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		412,404	440,805	442,098	83,764	354,787	346,353	8,434	2%	442,098
Expenditure By Type										
Employee related costs		178,159	225,735	224,824	17,911	151,563	145,576	5,986	4%	224,824
Remuneration of councillors		12,171	13,268	13,323	1,017	9,098	8,866	233	3%	13,323
Debt impairment		56	1,096	1,018	-	-	-	-	-	1,018
Depreciation & asset impairment		11,758	10,006	11,942	810	7,272	7,329	(56)	-1%	11,942
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		28,282	36,057	34,945	8,923	24,713	18,851	5,861	31%	34,945
Contracted services		43,485	62,140	56,847	7,851	27,554	25,689	1,866	7%	56,847
Transfers and subsidies		11,424	11,928	12,835	223	6,856	7,330	(475)	-6%	12,835
Other expenditure		75,286	83,556	80,163	5,255	48,185	49,552	(1,366)	-3%	80,163
Loss on disposal of PPE		908	20	197	-	163	-	163	#DIV/0!	197
Total Expenditure		361,528	443,805	436,093	41,986	275,404	263,193	12,211	5%	436,093
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		50,876	(3,000)	6,006	41,776	79,383	83,160	(3,777)	(0)	6,006
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	6,428	1,242	-	1,046	1,046	-	-	1,242
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		50,876	3,427	7,248	41,776	80,429	84,206			7,248
Surplus/(Deficit) after taxation										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		50,876	3,427	7,248	41,776	80,429	84,206			7,248
Surplus/(Deficit) attributable to municipality										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50,876	3,427	7,248	41,776	80,429	84,206			7,248
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		50,876	3,427	7,248	41,776	80,429	84,206			7,248

Reasons for the variances on the Financial Performance (revenue and expenditure):**Revenue by source:****Agency Services**

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

Licences and permits

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

Other revenue

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

Expenditure by type:**Loss on disposal of PPE**

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

Other materials, Contracted services and Transfer and subsidies

The variance is due to the performance of different projects. The detail on the progress of each project can be located on page 29.

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) - Q3 Third Quarter

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		13	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		5,905	15,898	7,434	30	5,758	5,642	116	2%	7,434
Vote 3 - ENGINEERING		4,777	19,210	2,698	267	299	266	33	12%	2,698
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		180	260	22	6	6	7	(1)	-15%	22
Vote 6 - FINANCIAL SERVICES		8	28	73	-	2	3	(1)	-29%	73
Vote 7 - CORPORATE SERVICES		1,709	1,872	526	200	288	197	90	46%	526
Vote 8 - ROADS AGENCY		1,653	5,382	196	73	129	62	67	109%	196
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		3	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	14,248	42,650	10,949	575	6,481	6,177	304	5%	10,949
Total Capital Expenditure	3	14,248	42,650	10,949	575	6,481	6,177	304	5%	10,949
Capital Expenditure - Functional Classification										
Governance and administration		6,678	12,610	2,813	235	351	433	(82)	-19%	2,813
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		10	12,610	2,813	235	351	433	(82)	-19%	2,813
Internal audit		6,669	-	-	-	-	-	-	-	-
Community and public safety		5,905	15,898	7,434	30	5,758	5,642	116	2%	7,434
Community and social services		-	3,540	59	16	43	43	(0)	0%	59
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5,880	12,105	7,141	-	5,654	5,566	89	2%	7,141
Housing		-	-	-	-	-	-	-	-	-
Health		25	253	234	14	61	34	27	80%	234
Economic and environmental services		1,665	14,143	703	311	372	102	271	267%	703
Planning and development		13	8,761	507	238	243	40	203	512%	507
Road transport		1,652	5,382	196	73	129	62	67	109%	196
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	14,248	42,650	10,949	575	6,481	6,177	304	5%	10,949
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		1,652	6,428	1,242	73	129	62	67	109%	1,242
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1,652	6,428	1,242	73	129	62	67	109%	1,242
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12,596	36,223	9,707	502	6,352	6,115	237	4%	9,707
Total Capital Funding		14,248	42,650	10,949	575	6,481	6,177	304	5%	10,949

Capital expenditure is receiving high priority by the executive management. At the end of March 2020 the capital actual expenditure was R 6 481 440. At the end of March 2020, the capital commitments were R 799 241.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		17,038	11,470	4,397	15,758	4,397
Call investment deposits		639,252	623,000	677,000	737,000	677,000
Consumer debtors		4,163	14	3,145	3,967	3,145
Other debtors		26,166	26,695	26,166	4,631	26,166
Current portion of long-term receivables		-	2,700	-	-	-
Inventory		2,532	1,800	2,636	2,440	2,636
Total current assets		689,151	665,679	713,344	763,796	713,344
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		152,731	201,241	151,830	151,922	151,830
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		527	472	239	352	239
Other non-current assets		16,640	12,000	11,542	16,640	11,542
Total non current assets		169,898	213,713	163,611	168,914	163,611
TOTAL ASSETS		859,050	879,392	876,955	932,710	876,955
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	0	(0)	(0)	(0)
Consumer deposits		20	-	20	20	20
Trade and other payables		9,790	15,633	6,090	7,855	6,090
Provisions		30,256	32,070	48,358	25,422	48,358
Total current liabilities		40,066	47,703	54,468	33,297	54,468
Non current liabilities						
Borrowing		0	-	0	0	0
Provisions		143,778	172,606	140,033	143,778	140,033
Total non current liabilities		143,778	172,606	140,033	143,778	140,033
TOTAL LIABILITIES		183,844	220,310	194,502	177,076	194,502
NET ASSETS	2	675,206	659,082	682,453	755,634	682,453
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		608,723	522,135	615,971	685,058	615,971
Reserves		66,482	136,947	66,482	70,576	66,482
TOTAL COMMUNITY WEALTH/EQUITY	2	675,206	659,082	682,453	755,634	682,453

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

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

Description	Ref	2018/19			Budget Year 2019/20					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		111,272	149,429	141,671	22,382	107,910	86,999	20,911	24%	141,671
Government - operating		231,989	241,015	242,140	59,494	241,235	240,291	944	0%	242,140
Government - capital		-	-	1,242	-	1,046	1,046	-		1,242
Interest		53,965	56,000	56,500	3,876	17,036	18,004	(968)	-5%	56,500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(331,496)	(398,225)	(395,631)	(42,318)	(257,422)	(237,779)	19,644	-8%	(395,631)
Finance charges		-	(6)	-	-	-	-	-		-
Transfers and Grants		(11,424)	(11,671)	(10,255)	(223)	(6,856)	(6,707)	149	-2%	(10,255)
NET CASH FROM/(USED) OPERATING ACTIVITIES		54,305	36,541	35,667	43,212	102,949	101,855	(1,094)	-1%	35,667
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		199	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(14,248)	(42,650)	(10,949)	(575)	(6,481)	(6,177)	304	-5%	(10,949)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14,049)	(42,650)	(10,949)	(575)	(6,481)	(6,177)	304	-5%	(10,949)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	20	-	-	-	-		20
Payments										
Repayment of borrowing		-	(0)	(0)	-	(0)	-	0	0%	(0)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(0)	20	-	(0)	-	0	0%	20
NET INCREASE/ (DECREASE) IN CASH HELD		40,256	(6,109)	24,738	42,636	96,467	95,678			24,738
Cash/cash equivalents at beginning:		616,034	640,579	656,290		656,290	656,290			656,290
Cash/cash equivalents at month/year end:		656,290	634,471	681,028		752,758	751,968			681,028

The Cash Flow Statement indicates a healthy cash position on 31 March 2020. Refer to reasons to variances as per 1.4.4 of this report.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Wineyards DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

R thousands	Description	NT Code	Budget Year 2019/20							Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr				Over 1Yr
	Debtors Age Analysis By Income Source												
	Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-
	Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-
	Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-
	Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	78	46	23	2	2	37	173	358	212	-	-
	Total By Income Source	2000	78	46	23	2	2	37	173	358	212	-	-
	2018/19 - totals only												
	Debtors Age Analysis By Customer Group												
	Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-
	Commercial	2300	-	-	-	-	-	-	-	-	-	-	-
	Households	2400	-	-	-	-	-	-	-	-	-	-	-
	Other	2500	78	46	23	2	2	37	173	358	212	-	-
	Total By Customer Group	2600	78	46	23	2	2	37	173	358	212	-	-

Other debtors refer to small miscellaneous accounts, ad hoc fire brigade services, leases, Councilors and reimbursement of employee's portion of future medical aid liabilities.

2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

R thousands	Description	NT Code	Budget Year 2019/20										Total	
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year				
	Creditors Age Analysis By Customer Type													
	Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-	-
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-
	Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-	-	-

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

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

The Municipality's investments increased from R 687 000 000 in February 2020 to R 727 000 000 in March 2020. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds are 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 - Q3 Third Quarter

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
Provincial Government:		2,260	350	823	(1,437)	-63.6%
INTEGRATED TRANSPORT PLAN		788	-	473	(315)	-40.0%
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		72	30	30	(42)	-58.3%
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		400	320	320	(80)	-20.0%
SAFETY PLAN IMPLEMENTATION - (WOSA)		1,000	-	-	(1,000)	-100.0%
SANDHILLS TOILET HIRE		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Sandhills		-	-	-	-	
Seta		-	-	-	-	
Total operating expenditure of Approved Roll-overs		2,260	350	823	(1,437)	-63.6%
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
Municipal Infrastructure Grant [Schedule 5B]		-	-	-	-	
Provincial Government:		-	-	-	-	
Roads Agency		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
District Municipality:		-	-	-	-	
All Grants		-	-	-	-	
Other grant providers:		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		2,260	350	823	(1,437)	-63.6%

4.2 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		229,998	237,486	237,486	16,516	153,370	146,806	6,564	4.5%	237,486
Operational Revenue:General Revenue:Equitable Share		2,057	2,339	232,056	16,407	151,931	145,774	6,157	4.2%	232,056
Operational:Revenue:General Revenue:Fuel Levy		223,157	229,717	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,391	1,581	1,581	55	1,241	419	822	196.3%	1,581
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	54	197	613	(416)	-67.9%	1,000
Rural Road Asset Management Systems Grant		2,393	2,849	2,849	-	-	-	-	-	2,849
Provincial Government:		1,155	2,660	3,893	675	819	859	(40)	-4.6%	3,893
INTEGRATED TRANSPORT PLAN		716	900	900	-	-	-	-	-	900
COMMUNITY DEVELOPMENT WORKERS		78	-	148	7	24	64	(40)	-62.0%	148
WC FINANCIAL CAPACITY BUILDING GRANT		81	380	380	-	-	-	-	-	380
WC FINANCIAL MANAGEMENT SUPPORT GRANT		280	280	280	62	188	172	16	9.3%	280
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	160	-	-	-	-	-	160
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	1,100	1,100	-	-	16	(16)	-100.0%	1,100
SANDHILLS TOILET HIRE		-	-	925	607	607	607	(0)	0.0%	925
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		1,184	989	289	-	12	12	-	-	289
Sandhills		836	700	-	-	-	-	-	-	-
Sela		348	289	289	-	12	12	-	-	289
Total operating expenditure of Transfers and Grants:		232,337	241,135	241,668	17,191	154,201	147,677	6,524	4.4%	241,668
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	6,428	1,242	73	129	62	67	109.0%	1,242
Roads Agency		-	5,382	196	73	129	62	67	109.0%	196
Fire Services Capacity Building Grant		-	1,046	1,046	-	-	-	-	-	1,046
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	6,428	1,242	73	129	62	67	109.0%	1,242
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		232,337	247,563	242,910	17,264	154,330	147,739	6,591	4.5%	242,910

Expenditure against the national and provincial grants are higher than anticipated. Management is fully aware of the fact that the transfers should be utilised and are committed to ensure that the funds are spend to prevent underspending.

2.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		229,998	237,486	237,486	58,014	237,486	237,486	-		237,486
Operational Revenue:General Revenue:Equitable Share		2,057	232,056	232,056	58,014	232,056	232,056	-		232,056
Operational:Revenue:General Revenue:Fuel Levy	3	223,157	-	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,391	1,581	1,581	-	1,581	1,581	-		1,581
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	-	1,000	1,000	-		1,000
Rural Road Asset Management Systems Grant		2,393	2,849	2,849	-	2,849	2,849	-		2,849
Provincial Government:		1,155	2,660	6,153	1,480	3,496	3,575	(78)	-2.2%	6,153
INTEGRATED TRANSPORT PLAN		716	900	1,688	-	900	900	-		1,688
COMMUNITY DEVELOPMENT WORKERS		78	-	148	-	148	148	-		148
WC FINANCIAL CAPACITY BUILDING GRANT	4	81	380	380	380	380	380	-		380
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	280	280	280	-	280	280	-		280
LOCAL GOVERNMENT INTERNSHIP GRANT	4	-	-	232	-	160	160	-		232
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-	-	400	-	-	-	-		400
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-	1,100	2,100	1,100	1,100	1,100	-		2,100
SANDHILLS TOILET HIRE	4	-	-	925	-	528	607	(78)	-12.9%	925
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		1,184	989	289	-	253	289	(36)	-12.5%	289
Sandhills		836	700	-	-	-	-	-		-
Sela		348	289	289	-	253	289	(36)	-12.5%	289
Total Operating Transfers and Grants	5	232,337	241,135	243,928	59,494	241,235	241,350	(115)	0.0%	243,928
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Government:		-	6,428	1,242	-	1,046	1,046	-		1,242
Roads Agency		-	5,382	196	-	-	-	-		196
Fire Services Capacity Building Grant		-	1,046	1,046	-	1,046	1,046	-		1,046
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	6,428	1,242	-	1,046	1,046	-		1,242
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	232,337	247,563	245,169	59,494	242,281	242,396	(115)	0.0%	245,169

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

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,375	8,880	9,054	700	6,258	6,128	130	2%	9,054
Pension and UIF Contributions		347	479	391	29	264	276	(13)	-5%	391
Medical Aid Contributions		86	90	96	10	83	79	4	5%	96
Motor Vehicle Allowance		2,187	2,394	2,490	179	1,610	1,518	92	6%	2,490
Cellphone Allowance		755	804	804	63	566	547	19	4%	804
Housing Allowances		422	468	468	35	317	317	(0)	0%	468
Other benefits and allowances		-	154	21	-	-	-	-	-	21
Sub Total - Councillors		12,171	13,268	13,323	1,017	9,098	8,866	233	3%	13,323
% increase	4		9.0%	9.5%						9.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,055	4,388	4,938	350	3,619	3,638	(19)	-1%	4,938
Pension and UIF Contributions		532	578	594	29	296	373	(77)	-21%	594
Medical Aid Contributions		147	154	157	15	117	118	(1)	-1%	157
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		551	638	638	-	-	153	(153)	-100%	638
Motor Vehicle Allowance		817	818	818	79	591	570	20	4%	818
Cellphone Allowance		55	55	55	8	64	53	11	22%	55
Housing Allowances		439	488	488	37	330	330	0	0%	488
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	20	20	-	-	-	-	-	20
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6,596	7,139	7,709	518	5,017	5,235	(219)	-4%	7,709
% increase	4		8.2%	16.9%						16.9%
Other Municipal Staff										
Basic Salaries and Wages		104,730	117,738	120,789	9,551	84,654	82,277	2,377	3%	120,789
Pension and UIF Contributions		19,024	21,737	21,483	1,695	15,307	15,618	(311)	-2%	21,483
Medical Aid Contributions		11,340	14,523	14,523	1,014	8,871	9,516	(646)	-7%	14,523
Overtime		11,563	9,087	9,438	1,953	9,062	6,507	2,555	39%	9,438
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9,828	10,141	10,141	773	7,073	7,253	(180)	-2%	10,141
Cellphone Allowance		580	606	617	50	461	451	10	2%	617
Housing Allowances		4,162	4,814	4,836	377	3,373	3,369	4	0%	4,836
Other benefits and allowances		13,184	14,104	14,394	400	11,676	11,792	(115)	-1%	14,394
Payments in lieu of leave		849	4,389	4,114	29	491	582	(90)	-16%	4,114
Long service awards		2,654	3,999	4,222	78	1,357	775	582	75%	4,222
Post-retirement benefit obligations	2	(6,351)	17,460	12,559	1,474	4,220	2,201	2,018	92%	12,559
Sub Total - Other Municipal Staff		171,562	218,596	217,115	17,393	146,546	140,341	6,205	4%	217,115
% increase	4		27.4%	26.6%						26.6%
Total Parent Municipality		190,330	239,002	238,146	18,928	160,661	154,442	6,219	4%	238,146
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		190,330	239,002	238,146	18,928	160,661	154,442	6,219	4%	238,146
% increase	4		25.6%	25.1%						25.1%
TOTAL MANAGERS AND STAFF		178,159	225,735	224,824	17,911	151,563	145,576	5,986	4%	224,824

Provision for leave, provision for bonuses and actuarial valuations will only be processed at year-end. These expenses normally have a significant impact on the salary budget.

2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

Both the projects and operating expenditure levels are below the desired percentage as forecasted in the service delivery and budget implementation plan.

2.7 MUNICIPAL MANAGER'S QUALITY CERTIFICATE

See next page.

QUALITY CERTIFICATE

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

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

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

Henry Prins
Municipal Manager of Cape Winelands District Municipality

Signature  _____

Date 28 / 05 / 2020 _____

**Annexure B /
Bylaag B**

**FINANCIAL REPORT of CAPE WINELANDS DISTRICT
MUNICIPALITY 2019/2020**

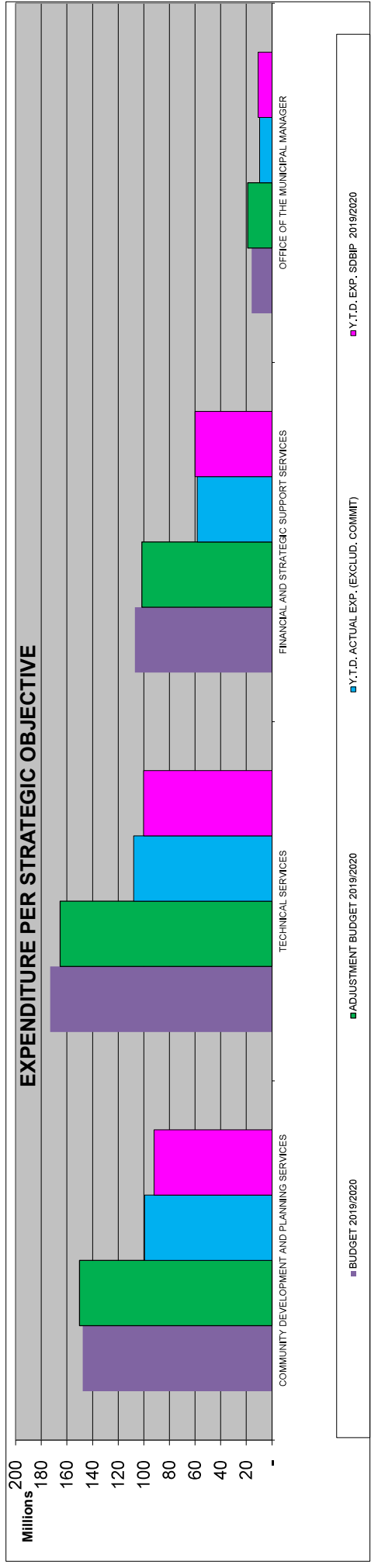


CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MARCH

EXPENDITURE REPORT PER STRATEGIC OBJECTIVE MARCH 2020

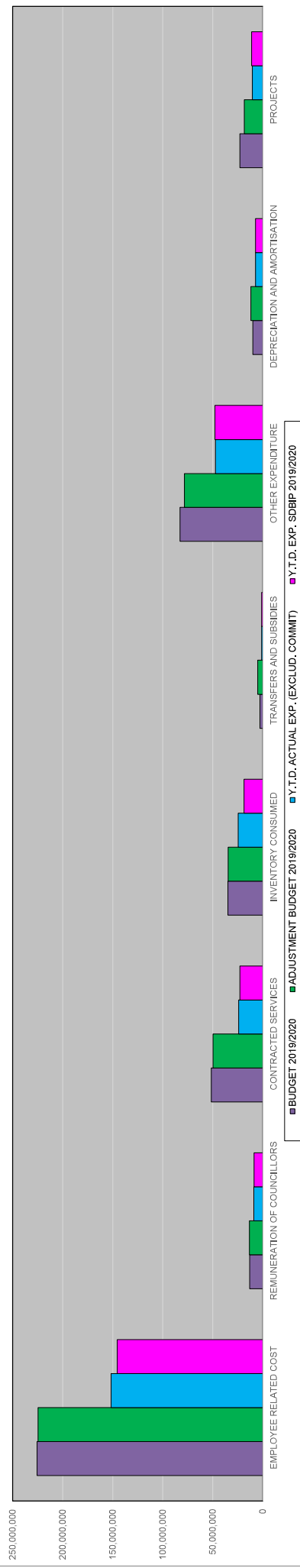
STRATEGIC OBJECTIVE	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 EXP. (EXCLUD. COMMIT)	ACTUAL Q2 EXP. (EXCLUD. COMMIT)	ACTUAL Q3 EXP. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2019/2020	AVAILABLE	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	147,771,628	150,307,145	23,750,881	34,740,525	41,004,462	2,298,225	99,495,888	101,794,113	92,091,092	48,513,032	34%	66%
TECHNICAL SERVICES	173,128,416	165,344,471	24,741,752	36,672,287	46,501,646	6,514,715	107,915,686	114,430,400	100,228,007	50,914,071	35%	65%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	107,064,826	101,550,456	18,997,701	24,766,990	14,474,978	2,766,695	56,239,668	61,006,363	60,036,600	40,544,093	43%	57%
OFFICE OF THE MUNICIPAL MANAGER	15,840,190	18,890,489	2,564,774	3,617,178	3,670,760	848,051	9,752,712	10,600,763	10,836,995	8,289,736	48%	52%
	443,805,060	436,032,571	70,055,108	99,696,980	105,651,866	12,427,685	275,403,954	287,831,640	263,192,694	148,260,931	37%	63%



EXPENDITURE PER CATEGORY MARCH 2020

EXPENDITURE CATEGORY	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 EXP. (EXCLUD. COMMIT)	ACTUAL Q2 EXP. (EXCLUD. COMMIT)	ACTUAL Q3 EXP. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2019/2020	AVAILABLE	% AVAIL.	% SPENT
EMPLOYEE RELATED COST	225,734,535	224,823,766	45,095,766	54,944,132	51,522,658	-	151,562,556	151,562,556	145,576,437	73,261,210	33%	67%
REMUNERATION OF COUNCILLORS	13,267,830	13,322,726	3,025,625	3,022,885	3,049,587	-	9,098,107	9,098,107	8,865,573	4,224,619	32%	88%
CONTRACTED SERVICES	51,534,050	49,706,583	1,517,255	7,529,606	15,105,323	6,779,272	24,152,184	30,931,456	22,779,904	18,777,127	51%	49%
INVENTORY CONSUMED	34,885,061	34,566,529	1,454,070	5,461,394	17,732,954	2,696,483	24,648,418	27,344,901	18,776,595	7,221,628	29%	71%
TRANSFERS AND SUBSIDIES	2,780,000	4,890,000	250,000	750,000	-	-	1,000,000	1,000,000	1,015,900	3,980,000	80%	20%
OTHER EXPENDITURE	82,840,404	78,286,072	15,021,426	18,571,180	13,567,643	2,486,154	47,180,259	49,646,413	47,745,178	28,639,659	40%	60%
DEPRECIATION AND AMORTISATION	10,005,693	11,941,842	-	4,633,930	2,638,559	-	7,272,489	7,272,489	7,328,771	4,669,353	38%	61%
PROJECTS	22,757,487	18,463,053	3,690,987	4,783,832	2,035,142	465,776	10,509,841	10,975,717	11,104,336	7,487,336	43%	57%
DEPARTMENTAL COST	45,164,218	42,204,544	1,859,488	2,196,555	4,023,403	-	8,079,446	8,079,446	8,308,791	34,125,098	81%	19%
DEPARTMENTAL RECHARGES	-45,164,218	-42,204,544	-1,859,488	-2,196,555	-4,023,403	-	-8,079,446	-8,079,446	-8,308,791	-34,125,098	81%	19%
	443,805,060	436,092,571	70,055,108	99,696,980	105,651,866	12,427,685	275,403,954	287,831,640	263,192,694	148,260,931	37%	63%

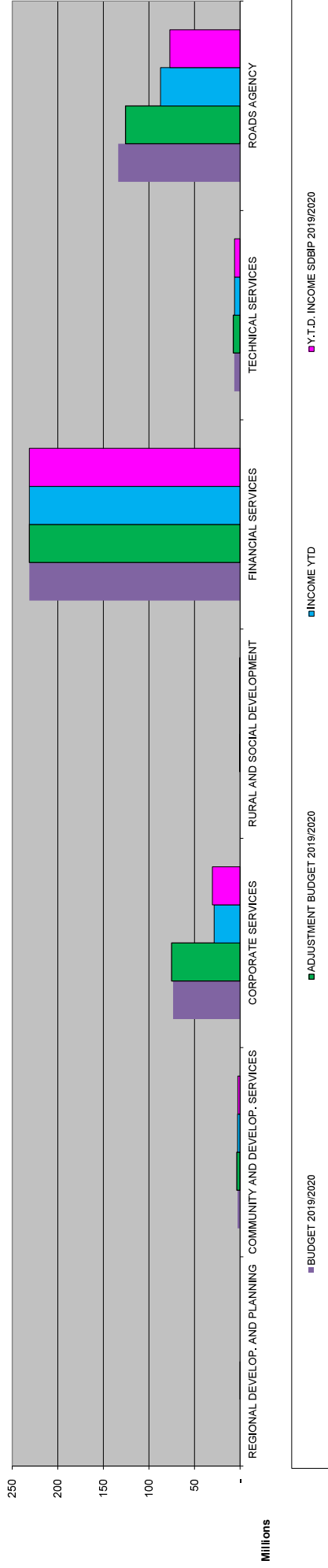
EXPENDITURE PER CATEGORY



INCOME REPORT PER DIVISION MARCH 2020

STRATEGIC OBJECTIVE	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 INCOME	ACTUAL Q2 INCOME	ACTUAL Q3 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2019/2020	% RECEIVE
REGIONAL DEVELOP. AND PLANNING	50,000	50,000	-	-	-	-	-	0%
COMMUNITY AND DEVELOP. SERVICES	2,596,000	3,636,000	1,210,360	110,546	1,293,512	2,614,418	2,450,052	72%
CORPORATE SERVICES	73,310,100	75,166,800	5,954,985	7,614,066	14,945,864	28,514,945	30,520,243	38%
RURAL AND SOCIAL DEVELOPMENT	-	148,000	-	-	148,000	148,000	148,000	100%
FINANCIAL SERVICES	231,147,800	231,147,800	97,722,543	77,649,534	55,691,510	231,063,588	231,071,663	100%
TECHNICAL SERVICES	6,395,190	7,516,893	2,565,207	1,029,892	2,443,866	6,038,966	6,117,708	80%
ROADS AGENCY	133,733,455	125,874,743	19,914,481	18,095,037	49,439,198	87,452,716	77,090,834	70%
	447,232,545	443,340,236	127,387,576	104,503,105	123,961,951	355,832,632	347,398,500	80%

INCOME PER DIVISION



DETAILED EXPENDITURE AND INCOME REPORT PER DIVISION MARCH 2020

REGIONAL DEVELOPMENT AND PLANNING

	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D. EXPEN. SDBIP 2019/2020	% AVAIL. / OUTS.	% SPENT / RECEIVED
EMPLOYEE RELATED COST	6,717,142	6,717,142	1,522,393	1,790,809	1,629,629	-	4,942,831	4,819,111	26.41%	73.59%
CONTRACTED SERVICES	914,000	769,900	152,645	-75,153	121,893	-	199,385	221,457	74.10%	25.90%
INVENTORY CONSUMED	72,000	82,000	7,394	9,903	9,120	245	26,662	34,117	67.48%	32.52%
TRANSFERS AND SUBSIDIES	100,000	250,000	-	250,000	-	-	250,000	250,000	0.00%	100.00%
OTHER EXPENDITURE	2,134,314	2,252,439	403,656	143,646	133,159	11,331	691,792	865,279	69.29%	30.71%
DEPRECIATION AND AMORTISATION	39,600	82,450	-	33,827	19,847	-	53,674	56,429	34.90%	65.10%
* DEPARTMENTAL CHARGES	1,169,960	1,068,260	46,784	57,309	78,103	-	182,196	259,374	82.94%	17.06%
PROJECTS	7,425,000	4,862,316	1,468,633	1,829,334	873,990	153,058	4,325,015	3,685,701	11.05%	88.95%
TOTAL EXPENDITURE	18,572,016	16,084,507	3,601,505	4,039,674	2,865,742	164,634	10,671,555	10,191,468	33.65%	66.35%
GENERAL INCOME	-50,000	-50,000	-	-	-	-	-	-	100.00%	0.00%
TOTAL INCOME	-50,000	-50,000	-	-	-	-	-	-	100.00%	0.00%

CORPORATE SERVICES

EMPLOYEE RELATED COST	36,458,602	35,135,782	5,174,922	6,007,723	5,122,580	-	16,305,224	16,432,495	53.59%	46.41%
REMUNERATION OF COUNCILLORS	13,267,830	13,322,726	3,025,625	3,022,895	3,049,587	-	9,098,107	8,865,573	31.71%	68.29%
CONTRACTED SERVICES	8,844,390	5,800,890	681,247	770,183	668,238	885,365	3,005,033	2,920,517	48.20%	51.80%
INVENTORY CONSUMED	2,823,827	2,645,223	325,340	435,924	458,874	5,888	1,226,026	1,402,503	53.65%	48.35%
TRANSFERS AND SUBSIDIES	1,880,000	1,880,000	-	500,000	-	-	500,000	500,000	73.40%	26.60%
OTHER EXPENDITURE	27,517,773	20,364,369	5,900,806	6,651,223	805,015	769,753	14,127,797	12,852,195	30.62%	69.38%
DEPRECIATION AND AMORTISATION	3,683,863	2,151,153	-	849,094	491,002	-	1,340,097	1,351,134	37.70%	62.30%
* DEPARTMENTAL CHARGES	13,295,479	11,974,745	534,219	603,617	955,308	-	2,093,144	2,770,838	82.52%	17.48%
DEPARTMENTAL RECOVERIES	-29,636,376	-21,355,746	-1,396,538	-1,711,753	-1,450,061	-	-4,558,352	-5,752,916	78.66%	21.34%
TOTAL EXPENDITURE	78,135,388	71,919,142	14,245,621	17,128,906	10,101,541	1,661,006	43,137,075	41,342,339	40.02%	59.98%
GENERAL INCOME	-70,302,100	-71,526,800	-5,848,085	-7,562,089	-11,972,989	-	-25,383,163	-27,352,243	64.51%	35.49%
CONTRIBUTIONS RECEIVED	-3,008,000	-3,640,000	-106,899	-52,007	-2,972,875	-	-158,906	-3,168,000	95.63%	4.37%
TOTAL INCOME	-73,310,100	-75,166,800	-5,954,985	-7,614,096	-14,945,864	-	-25,542,070	-30,520,243	66.02%	33.98%

OFFICE OF THE MUNICIPAL MANAGER

	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2019/2020	% AVAIL. / OUTS.	% SPENT / RECEIVED
EMPLOYEE RELATED COST	9,937,509	10,045,136	2,269,212	2,631,360	2,187,113	-	7,086,685	7,175,721	29.45%	70.55%
CONTRACTED SERVICES	465,000	2,799,300	31,291	100,878	1,088,407	657,575	1,878,151	1,155,200	32.91%	67.09%
INVENTORY CONSUMED	37,000	77,000	11,114	13,128	7,803	-	32,045	55,654	58.38%	41.62%
OTHER EXPENDITURE	2,371,898	3,217,523	150,899	617,102	182,567	190,476	1,141,043	1,621,166	64.54%	35.46%
DEPRECIATION AND AMORTISATION	64,700	90,400	-	35,058	20,766	-	55,825	55,772	38.25%	61.75%
* DEPARTMENTAL CHARGES	2,964,083	2,661,140	103,258	119,652	184,104	-	407,014	773,482	84.71%	15.29%
TOTAL EXPENDITURE	15,840,190	18,890,499	2,564,774	3,517,178	3,670,760	848,051	10,600,763	10,836,995	43.88%	56.12%

COMMUNITY AND DEVELOPMENTAL SERVICES

EMPLOYEE RELATED COST	74,497,901	74,682,177	15,956,947	19,945,690	18,801,965	-	54,704,601	51,577,640	26.75%	73.25%
CONTRACTED SERVICES	19,130,720	18,752,425	35,716	2,630,963	12,397,533	1,652,360	16,716,572	9,974,679	10.86%	89.14%
INVENTORY CONSUMED	3,493,420	3,569,583	249,862	603,029	1,130,262	64,792	2,047,945	2,078,844	42.63%	57.37%
TRANSFERS AND SUBSIDIES	300,000	2,350,000	250,000	-	-	-	250,000	265,900	89.36%	10.64%
OTHER EXPENDITURE	3,667,726	3,293,558	324,528	495,241	1,005,119	79,929	1,905,817	1,408,214	42.13%	57.87%
DEPRECIATION AND AMORTISATION	2,511,650	4,880,350	-	1,992,361	1,314,026	-	3,306,387	3,427,941	32.25%	67.75%
* DEPARTMENTAL CHARGES	9,657,810	8,975,525	695,622	930,996	1,912,857	-	3,539,475	2,275,748	60.57%	39.43%
DEPARTMENTAL RECOVERIES	-	-	-209,598	-345,525	-935,638	-	-1,490,760	-	0.00%	100.00%
PROJECTS	1,689,037	1,709,037	32,946	248,717	667,079	164,371	1,113,113	745,469	34.87%	65.13%
TOTAL EXPENDITURE	114,948,264	118,212,655	17,336,023	26,502,471	36,293,204	1,961,452	82,093,150	71,754,435	30.55%	69.45%

CONTRIBUTIONS RECEIVED	-2,146,000	-3,146,000	-1,046,000	-	-1,100,000	-	-2,146,000	-2,146,000	31.79%	68.21%
GENERAL INCOME	-450,000	-490,000	-164,360	-110,546	-193,512	-	-468,418	-304,052	4.40%	95.60%
TOTAL INCOME	-2,596,000	-3,636,000	-1,210,360	-110,546	-1,293,512	-	-2,614,418	-2,450,052	28.10%	71.90%

RURAL AND SOCIAL DEVELOPMENT

EMPLOYEE RELATED COST	5,649,173	6,199,173	1,127,988	1,901,084	1,234,529	-	4,263,600	4,528,861	31.22%	68.78%
CONTRACTED SERVICES	20,000	35,000	975	1,500	780	-	3,255	13,000	90.70%	9.30%
INVENTORY CONSUMED	60,000	72,000	12,154	9,799	6,510	-	28,463	43,865	60.47%	39.53%
OTHER EXPENDITURE	375,468	611,580	19,412	96,268	33,726	31,358	180,764	244,423	70.44%	29.56%
DEPRECIATION AND AMORTISATION	25,000	20,900	-	7,277	3,976	-	11,252	11,823	46.16%	53.84%
* DEPARTMENTAL CHARGES	2,848,257	2,648,230	103,363	110,722	184,443	-	398,527	441,062	84.95%	15.05%
PROJECTS	5,273,450	6,423,100	1,549,463	2,071,729	381,573	140,781	4,143,546	4,862,155	35.49%	64.51%
TOTAL EXPENDITURE	14,251,348	16,009,983	2,813,354	4,195,379	1,845,536	172,139	9,029,408	10,145,189	43.60%	56.40%

CONTRIBUTIONS RECEIVED	-	-148,000	-	-	-148,000	-	-148,000	-148,000	0.00%	100.00%
TOTAL INCOME	-	-148,000	-	-	-148,000	-	-148,000	-148,000	0.00%	100.00%

	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2019/2020	% AVAIL. / OUTS.	% SPENT / RECEIVED
FINANCIAL SERVICES										
EMPLOYEE RELATED COSTS	20,909,521	20,472,145	4,326,400	5,020,247	4,514,946	-	13,861,593	13,902,970	32.29%	67.71%
CONTRACTED SERVICES	1,642,900	3,132,006	26,220	1,896,914	-896,046	968,370	1,996,458	2,494,917	36.26%	63.74%
INVENTORY CONSUMED	250,000	250,000	49,690	39,638	50,571	3,889	143,788	165,121	42.48%	57.52%
OTHER EXPENDITURE	1,677,578	1,619,733	133,002	386,482	303,936	133,430	956,850	905,985	40.93%	59.07%
DEPRECIATION AND AMORTISATION	98,080	246,400	-	87,377	51,637	-	139,014	158,911	43.58%	56.42%
* DEPARTMENTAL CHARGES	4,351,359	3,911,030	216,767	207,425	347,392	-	771,564	1,066,357	80.27%	19.73%
TOTAL EXPENDITURE	28,929,438	29,631,314	4,752,080	7,633,084	4,373,436	1,105,689	17,869,288	18,694,261	39.65%	60.31%
GENERAL INCOME	-150,800	-150,800	-32,543	-17,534	-16,510	-	-66,588	-74,663	55.84%	44.16%
CONTRIBUTIONS RECEIVED	-230,997,000	-230,997,000	-97,690,000	-77,632,000	-55,675,000	-	-230,997,000	-230,997,000	0.00%	100.00%
TOTAL INCOME	-231,147,800	-231,147,800	-97,722,543	-77,649,534	-55,691,510	-	-231,063,588	-231,071,663	0.04%	99.96%

	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2019/2020	% AVAIL. / OUTS.	% SPENT / RECEIVED
TECHNICAL SERVICES										
EMPLOYEE RELATED COST	12,005,618	12,070,118	2,817,891	3,074,258	2,620,333	-	8,512,482	8,665,927	29.47%	70.53%
CONTRACTED SERVICES	13,063,000	11,568,962	243,871	1,177,989	896,473	2,123,377	4,441,710	3,078,570	61.61%	38.39%
INVENTORY CONSUMED	302,004	463,223	49,855	81,130	87,733	16,606	235,325	206,495	49.20%	50.80%
TRANSFERS AND SUBSIDIES	500,000	500,000	-	-	-	-	-	-	100.00%	0.00%
OTHER EXPENDITURE	10,334,252	14,212,969	2,746,760	891,848	2,994,785	762,515	7,395,908	8,262,665	47.96%	52.04%
DEPRECIATION AND AMORTISATION	3,229,200	3,737,769	-	1,341,045	575,897	-	1,916,942	1,896,410	48.71%	51.29%
* DEPARTMENTAL CHARGES	3,179,345	2,895,707	152,924	163,708	349,864	-	666,496	665,714	76.98%	23.02%
DEPARTMENTAL RECOVERIES	-6,196,961	-11,051,877	-97,889	47,496	-1,164,043	-	-1,214,436	-2,473,875	89.01%	10.99%
PROJECTS	8,370,000	5,468,600	639,925	634,053	112,500	7,565	1,394,043	1,811,011	74.51%	25.49%
TOTAL EXPENDITURE	44,776,458	39,865,471	6,553,337	7,411,528	6,473,542	2,910,064	23,348,470	22,112,917	41.43%	58.57%
GENERAL INCOME	-365,190	-474,190	-28,698	-93,001	-59,101	-	-180,801	-181,159	61.87%	38.13%
CONTRIBUTIONS RECEIVED	-6,030,000	-7,042,703	-2,536,509	-936,891	-2,384,765	-	-5,858,165	-5,936,549	16.82%	83.18%
TOTAL INCOME	-6,395,190	-7,516,893	-2,565,207	-1,029,892	-2,443,866	-	-6,038,966	-6,117,708	19.66%	80.34%

ROADS AGENCY

	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q3 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q3	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2019/2020	% AVAIL. / OUTS.	% SPENT / RECEIVED
EMPLOYEE RELATED COST	59,559,069	59,502,093	11,901,013	14,572,962	15,411,565	-	41,885,540	38,473,712	29.61%	70.39%
CONTRACTED SERVICES	7,464,040	6,850,100	345,291	1,026,332	827,044	492,225	2,690,892	2,921,564	60.72%	39.28%
INVENTORY CONSUMED	27,846,810	27,407,500	748,660	4,268,844	15,982,081	2,605,063	23,604,648	14,789,996	13.88%	86.12%
OTHER EXPENDITURE	34,761,395	32,713,901	5,342,363	9,288,380	8,108,336	507,363	23,246,442	21,585,251	28.94%	71.06%
DEPRECIATION AND AMORTISATION	353,600	732,420	-	287,890	161,407	-	449,297	370,351	38.66%	61.34%
* DEPARTMENTAL CHARGES	7,697,925	8,069,907	6,553	3,126	11,332	-	21,010	56,216	99.74%	0.26%
DEPARTMENTAL RECOVERIES	-9,330,881	-9,796,921	-155,464	-186,774	-473,661	-	-815,899	-82,000	91.67%	8.33%
TOTAL EXPENDITURE	128,351,958	125,479,000	18,188,415	29,260,760	40,028,104	3,604,651	91,081,930	78,115,090	27.41%	72.59%
GENERAL INCOME	-128,351,955	-125,479,000	-19,914,481	-18,099,037	-49,439,198	-	-87,452,716	-77,090,834	30.30%	69.70%
CONTRIBUTIONS RECEIVED	-5,381,500	-195,743	-	-	-	-	-	-	100.00%	0.00%
TOTAL INCOME	-133,733,455	-125,674,743	-19,914,481	-18,099,037	-49,439,198	-	-87,452,716	-77,090,834	30.41%	69.59%

*Departmental charges relate to the charge out of vehicle and office accommodation cost to the relevant user departments.

PROJECTS - MARCH 2020

	Original Budget		Adjustment Budget		Act.Exp To date		Committed To date		Total Expenditure		EXPENDITURE SDBIP		Available		%		
	Budget		Budget		To date		To date		Expenditure		SDBIP		Avail.				
1004 LOCAL ECONOMIC DEVELOPMENT																	
PO-0054 ENTREPRENEURIAL SEED FUNDING	500,000		-		-		-		-		-		-		-		0%
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500,000		-		-		-		-		-		-		-		0%
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700,000		700,000		700,000		-		700,000		700,000		4,000		-		0%
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550,000		550,000		546,000		-		546,000		546,000		4,000		-		1%
PO-0059 MENTORSHIP PROGRAMME (US)	750,000		-		-		-		-		-		-		-		0%
	3,000,000		1,250,000		1,246,000		-		1,246,000		1,246,000		4,000		0%		0%
<p>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.</p> <p>B. The project has been rolled over to the next financial year due to the uncertainty with regards to the Bid Adjudication Committees. However, the procurement process is continuing. The Bid Evaluation Committee is has sit with regards to evaluation of the tender. A Service Provider has been recommended by the Bid Evaluation Committee to the Bid Adjudication Committee for approval.</p> <p>C. All Service Level Agreements with Local Tourism Associations have been signed. Project completed.</p> <p>D. Digital Tourism: App AMAZING RACE and CW App launch completed. Wine tourism: Vinpro busy conducting the skills audit in wine tourism industry. Progress meeting took place in February 2020. Creative economy: Stellenbosch University busy curating the art pieces of local artists for Fringe programme at the 2020 Triennale. The exhibition was postponed due to the outbreak of the COVID-19 pandemic.</p> <p>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.</p>																	
1103 TOURISM																	
PO-0066 TOURISM TRAINING	850,000		820,000		784,800		-		784,800		279,200		35,200		-		4%
PO-0062 TOURISM MONTH	30,000		30,000		12,325		-		12,325		26,300		17,675		-		59%
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	47,000		47,000		15,683		-		15,683		43,500		31,318		-		67%
PO-0069 EDUCATIONALS	150,000		150,000		75,000		15,000		90,000		90,000		60,000		-		40%
PO-0070_LTA PROJECTS	300,000		280,000		280,000		-		280,000		240,000		-		-		0%
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109,000		105,000		105,000		-		105,000		15,000		-		-		0%
PO-0071 TOURISM EVENTS	527,000		527,000		447,000		-		447,000		467,000		80,000		-		15%
PO-0128 MAYORAL TOURISM AWARDS	122,000		122,000		46,890		-		46,890		110,450		75,110		-		62%
PO-0097 TOWNSHIP TOURISM	400,000		400,000		242,208		-		242,208		303,000		157,792		-		39%
	2,535,000		2,481,000		2,008,905		15,000		2,023,905		1,574,450		457,095		18%		18%
<p>A. Tender awarded. Three training sessions executed in quarter 3. Project on track.</p> <p>B. Tourism Month Launch and Mayoral Tourism Awards took place on 5th and 26th September 2019. Project is completed.</p> <p>C. The Mayoral Tourism Media Launch took place on 25 February 2020 at Rustic Venues, Wolseley. Project is completed.</p> <p>D. The two educational for quarter 3 has been postponed until after the COVID-19 lockdown period. Project is not on track due to this unforeseen incident.</p> <p>E. Payments for quarter 3 had been made. Project is on track.</p> <p>F. The Sport Tourism Campaign supported the 27 for Freedom Run. Project completed.</p> <p>G. No Tourism Event was scheduled for quarter 3. Project on track.</p> <p>H. Mayoral Tourism Awards held on 25 September 2019. Project completed.</p> <p>I. Service Level Agreement (SLA) of Stellenbosch Municipality is signed. Order number due to tax matters. Await feedback from our SCM regarding Stellenbosch Municipality's tax matters.</p>																	

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE		Available	% Avail.
					SDBIP			
1,000,000	747,000	387,000	-	387,000	547,000		360,000	48% A
500,000	180,000	-	-	-	-		180,000	100% B
2,072,000	1,108,000	444,990	7,565	452,555	444,990		655,445	59% C
1,150,000	690,000	-	-	-	-		690,000	100% D
4,722,000	2,725,000	831,990	7,565	839,555	991,990		1,885,445	69%

1330 PROJECTS AND HOUSING

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS

PO-0041 PROVISION OF WATER TO SCHOOLS

PO-0039 UPGRADING OF RURAL SPORT FACILITIES

PO-0033 CLEARING OF ROAD RESERVES

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

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

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

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

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC.

PROGRAMME

1,000,000	1,000,000	609,836	49,344	659,180	632,071		340,820	34% A
445,537	445,537	292,055	115,027	407,082	50,047		38,455	9% B
1,445,537	1,445,537	901,891	164,371	1,066,262	682,118		379,275	26%

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

B. A total of 34 Interactive Theatre performances at schools were completed to date. The current service provider is Klein Libertas from Stellenbosch and this tender is in its final year of a 3 year contract. Educational posters and material is being developed and printed throughout the financial year.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.
1475 SOCIAL DEVELOPMENT								
PO-0100 AIDS DAY	66,100	81,600	50,196	-	50,196	64,081	31,404	38%
PO-0156 AIDS AWARENESS	25,000	35,000	17,000	-	17,000	33,000	18,000	51%
PO-0103 ACTIVISM PROGRAMME	26,400	34,400	19,500	-	19,500	19,500	14,900	43%
PO-0151 ACTIVE AGE	62,600	168,000	46,490	-	46,490	99,290	121,510	72%
PO-0148 GOLDEN GAMES	264,640	379,640	150,000	-	150,000	229,390	229,640	60%
PO-0120 FAMILIES AND CHILDREN	76,800	76,800	48,326	-	48,326	46,842	28,474	37%
PO-0101 HOLIDAY PROGRAMME	24,000	24,000	16,790	-	16,790	19,690	7,210	30%
PO-0127 LIFE SKILLS	35,600	35,600	9,600	10,500	20,100	20,100	15,500	44%
PO-0137 SUBSTANCE ABUSE AWARENESS	33,600	33,600	17,600	-	17,600	20,600	16,000	48%
PO-0140 VICTIM EMPOWERMENT	21,500	21,500	12,450	-	12,450	20,500	9,050	42%
PO-0102 TEENAGE PREGNANCY	15,700	15,700	2,500	-	2,500	5,700	13,200	84%
PO-0119 EDUCATIONAL EXCURSIONS	100,000	250,000	91,490	10,280	101,770	103,290	148,230	59%
PO-0157 COMMUNITY PROJECT	400,000	400,000	367,402	-	367,402	400,000	32,598	8%
PO-0012 TOP ACHIEVERS AWARD	146,600	206,450	144,883	-	144,883	200,650	61,567	30%
PO-0158 CAREER EXHIBITIONS	64,300	70,900	42,800	9,600	52,400	68,300	18,500	26%
PO-0141 WOMEN	65,000	55,000	38,049	-	38,049	42,645	16,951	31%
PO-0009 WOMANS DAY	26,890	36,890	22,348	-	22,348	32,940	14,542	39%
PO-0150 SKILLS DEVELOPMENT	150,000	150,000	88,609	-	88,609	150,000	61,391	41%
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200,000	200,000	200,000	-	200,000	200,000	-	0%
PO-0174_SANITARY WARE	50,000	100,000	49,964	-	49,964	49,964	50,036	50%
	1,854,730	2,375,080	1,435,997	30,380	1,466,377	1,826,482	908,703	38%

A. Aids day event is complete

B. Aids Awareness programmes scheduled for quarter 3 were cancelled due to the outbreak of Covid-19.

C. Activism programmes scheduled for quarter 3 were cancelled due to the outbreak of Covid-19.

D. Active Age programmes scheduled for quarter 3 were cancelled due to the outbreak of Covid-19.

E. Golden Games will be implemented in May 2020.

F. Family and children programmes scheduled for quarter 3 were cancelled due to the outbreak of Covid-19.

G. Holiday programmes scheduled for quarter 3 were cancelled due to the outbreak of Covid-19.

H. Life Skills programmes scheduled for quarter 3 were cancelled due to the outbreak of Covid-19.

I. Substance abuse awareness programmes scheduled for quarter 3 were cancelled due to the outbreak of Covid-19.

J. Victim empowerment Programmes scheduled for quarter 3 were cancelled due to the outbreak of Covid-19.

K. Teenage pregnancy Programmes scheduled for quarter 3 were cancelled due to the outbreak of Covid-19.

L. Educational excursion to be implemented in Quarter 4.

M. Funds are transferred to beneficiaries.

N. Top Achievers is complete.

O. Exhibitions will be implemented in Quarter 4.

P. Women awareness programmes will be implemented in Quarter 4.

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

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

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2,411,400	2,082,959	78,850	2,161,809	2,311,943	678,691	24% A
PO-0108 BUSINESS AGAINST CRIME	97,000	91,600	-	91,600	97,000	5,400	6% B
PO-0118 EASTER SPORT TOURNAMENT	120,320	-	12,882	12,882	-	225,438	95% C
PO-0117 DRAMA FESTIVAL	100,000	41,050	13,500	54,550	40,000	75,450	58% D
PO-0207 VLAKKIE CRICKET	150,000	150,000	-	-	70,000	150,000	100% E
PO-0206 RIELDANS	100,000	62,150	-	62,150	85,950	37,850	38% F
PO-0205 TUG AND WAR	150,000	5,038	5,169	10,207	115,000	139,793	93% G
PO-0115 DISABLED	290,000	283,970	-	283,970	315,780	58,230	17% H
3,418,720	4,048,020	2,566,768	110,401	2,677,169	3,035,673	1,370,851	34%

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

1521 LAND-USE AND SPATIAL PANNING

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

- A. 9 sites is in the process of being cleared. The two year tender ended and awaiting BAC meeting in order for program to continue. Written price quotation will be followed to spent the balance of the funding.
B. Tender could not be awarded due to the issue relating to the Bid Adjudication Committee.

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

1610 DISASTER MANAGEMENT

PO-0087 REVISION OF RISK ASSESSMENT	243,500	46,851	-	46,851	63,351	216,649	82% A
	243,500	46,851	-	46,851	63,351	216,649	82%

A. Community and Ward Committee meetings in process as well as the procurement of goods. Quotation closed 23 October 2019 and is being evaluated.

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1,148,000	554,488	-	554,488	779,021	593,512	52% A
PO-0050 SIDEWALKS AND EMBAYMENTS	2,500,000	1,595,600	-	-	40,000	1,595,600	100% B
	3,648,000	2,743,600	-	554,488	819,021	2,189,112	60%

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

B. Tender for consultants for the sidewalk project were evaluated on 16 March, awaiting adjudication . The tender for the bus shelters closed on 21 February 2020.

GRAND TOTAL

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

CAPITAL EXPENDITURE - MARCH 2020

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
COMMUNITY DEVELOPMENT AND PLANNING SERVICES - TOTAL									
MUNICIPAL HEALTH SERVICES - TOTAL		15,897,595	7,433,552	484,366	5,757,738	6,242,104	5,642,158	84%	1,191,448
DC02_Municipal health branding item	Municipal Health Services	253,395	233,798	48,512	60,842	109,354	33,798	47%	124,444
DC02_Digital camera	Municipal Health Services	200,000	200,000	43,729	28,609	72,338	-	36%	127,662
DC02_Highback Chairs x 6 MHS Office	Municipal Health Services	21,900	16,383	-	16,383	16,383	16,383	100%	0
DC02_Portable data projector	Municipal Health Services	9,700	9,013	-	5,100	5,100	5,100	100%	-
DC02_5 x Electronic laser distance meter	Municipal Health Services	5,000	1,302	4,783	-	9,013	9,013	100%	1
DC02_Laminator A3 Max stellenbosch	Municipal Health Services	2,195	2,000	-	1,739	4,783	1,302	367%	3,481
DISASTER MANAGEMENT - TOTAL		2,661,089	58,609	-	42,607	42,607	42,609	73%	16,002
DC02_Upgrade disaster management centre (satellite)	Disaster Management	1,200,000	-	-	-	-	-	0%	-
DC02_Upgrade of radio/communication room	Disaster Management	721,389	-	-	-	-	-	0%	-
DC02_Storage facility (stellenbosch)	Disaster Management	250,000	-	-	-	-	-	0%	-
DC02_Voice logger	Disaster Management	200,000	-	-	-	-	-	0%	-
DC02_LCD TV	Disaster Management	80,000	-	-	-	-	-	0%	-
DC02_Storage Facility (paarl)	Disaster Management	50,000	-	-	-	-	-	0%	-
DC02_Office chairs (replacement)	Disaster Management	50,000	15,616	-	15,616	15,616	15,616	100%	-
DC02_Small IT Equipment	Disaster Management	40,000	-	-	-	-	-	0%	-
DC02_Two Radios	Disaster Management	20,000	-	-	-	-	-	0%	-
DC02_Branding	Disaster Management	10,000	-	-	-	-	-	0%	-
DC02_Digital Radios	Disaster Management	10,000	10,000	-	-	-	-	0%	10,000
DC02_Tool kids	Disaster Management	10,000	1,574	-	1,574	1,574	1,574	100%	0
DC02_Printer Control room	Disaster Management	6,000	6,000	-	-	-	-	0%	6,000
DC02_Dashboard Camera	Disaster Management	5,000	6,086	-	6,085	6,085	6,086	100%	1
DC02_GPS	Disaster Management	3,500	2,956	-	2,956	2,956	2,956	100%	1
DC02_GPS	Disaster Management	3,200	2,827	-	2,827	2,827	2,827	100%	0
DC02_Kitchen table with chair	Disaster Management	2,000	6,560	-	6,560	6,560	6,560	100%	-
DC02_Freezer	Disaster Management	-	6,990	-	6,990	6,990	6,990	100%	-
FIRE SERVICES - TOTAL									
DC02_Major 4*4 Fire fighting vehicle (insurance claim)	Fire Services	12,983,111	7,141,145	435,854	5,654,289	6,090,143	5,655,751	85%	1,051,002
DC02_Forward control vehicle (replacement CL 19169)	Fire Services	4,119,000	3,581,085	-	3,581,085	3,581,085	3,581,085	100%	0
DC02_Forward control vehicle (replacement CL 19169)	Fire Services	2,832,611	-	-	-	-	-	0%	-
Funded by Own Funding	Fire Services	1,046,000	1,046,000	-	-	-	-	0%	1,046,000
Funded by Provincial Grant	Fire Services	-	-	-	-	-	-	0%	-
DC02_4*4 Bakkie Doublecab (CL 20738.CW	Fire Services	1,620,629	-	-	-	-	-	0%	-
44519.CL54687)	Fire Services	1,284,911	-	-	-	-	-	0%	-
DC02_Light 4*4 Fire Fighting Vehicle (Replacement)	Fire Services	884,460	1,072,360	-	1,072,360	1,072,360	1,072,360	100%	-
DC02_Light 4 * 4 Fire Fighting vehicle (CL28012)	Fire Services	400,000	770,546	-	770,546	770,546	770,546	100%	1
DC02_Upgrade radio infrastructure	Fire Services	300,000	346,654	346,654	-	346,654	-	100%	-
DC02_Skid unit pumps and tanks	Fire Services	100,000	-	-	-	-	-	0%	-
DC02_Breathing Apparatus	Fire Services	100,000	81,000	81,000	-	81,000	-	100%	-
DC02_Fitness Equipment	Fire Services	100,000	96,740	-	96,739	96,739	-	100%	1
DC02_Hazmat Equipment	Fire Services	100,000	82,350	-	82,350	82,350	-	100%	-
DC02_Simulator training	Fire Services	100,000	-	-	-	-	-	0%	-
DC02_Office desks & chairs (Replacements)	Fire Services	30,000	27,000	2,700	24,300	27,000	27,000	100%	-
DC02_Chairs training room	Fire Services	20,000	5,500	5,500	-	5,500	5,500	100%	-
DC02_Replacement of radios (insurance)	Fire Services	20,000	-	-	-	-	-	0%	-
DC02_Binoculars	Fire Services	12,500	12,605	-	12,604	12,604	12,605	100%	1
DC02_Vacuum Cleaner	Fire Services	8,000	4,973	-	4,973	4,973	4,973	100%	0
DC02_Mop Trolley	Fire Services	5,000	5,000	-	-	-	-	0%	5,000
DC02_Brass Bell	Fire Services	-	4,532	-	4,532	4,532	4,532	100%	-
DC02_Stove	Fire Services	-	4,800	-	4,800	4,800	4,800	100%	-

A. This vehicle is funded by Provincial Government. Application for the roll over of funds will be submitted as the vehicle has been rolled over to the next financial year.

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET		ADJUSTMENT BUDGET		COMMITTED COSTS		ACTUAL COSTS		Y.T.D INCLUDE.		EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
		BUDGET	BUDGET	BUDGET	BUDGET	COSTS	COSTS	COMM. COSTS	COMM. COSTS	COSTS	COSTS			
TECHNICAL SERVICES														
BUILDING MAINTENANCE - TOTAL		8,761,000	506,924	24,591,900	2,894,236	64,404	427,985	492,389	327,794	2%	2,401,847			
DC02_Steel structure fire truck ports	Building Maintenance	1,500,000	-	-	-	-	243,153	243,153	39,724	48%	263,771			
DC02_Electric/heating go.green	Building Maintenance	1,000,000	-	-	-	-	-	-	-	0%	-			
DC02_Paving Yard / Retaining Wall	Building Maintenance	750,000	-	-	-	-	-	-	-	0%	-			
DC02_Rehabilitate Asphalt Road surfaces	Building Maintenance	600,000	-	-	-	-	-	-	-	0%	-			
DC02_Worcester Lift	Building Maintenance	550,000	-	-	-	-	-	-	-	0%	-			
DC02_Steel Structure Truck Ports	Building Maintenance	500,000	-	-	-	-	-	-	-	0%	-			
DC02_Tunnel training simulator-c/fwd 18/19	Building Maintenance	500,000	-	-	-	-	-	-	-	0%	-			
DC02_Access for the disabled	Building Maintenance	400,000	-	-	-	-	-	-	-	0%	-			
DC02_Access for disabled -c/fwd 18/19	Building Maintenance	350,000	-	-	-	-	-	-	-	0%	-			
DC02_Replacement of paving and grass,squar Alexander str building	Building Maintenance	350,000	-	-	-	-	-	-	-	0%	-			
DC02_Re-hatch/rehabilitate thatch roofs	Building Maintenance	350,000	-	-	-	-	-	-	-	0%	-			
DC02_Upgrade storm water drainage -c/fwd 19/20	Building Maintenance	300,000	-	-	-	-	-	-	-	0%	-			
DC02_Access Ramp for the Disabled	Building Maintenance	250,000	-	-	-	-	-	-	-	0%	-			
DC02_Replace air conditioners	Building Maintenance	200,000	250,000	-	-	-	-	-	-	0%	250,000			
DC02_Paving-c/d/w/d 18/19>	Building Maintenance	200,000	-	-	-	-	-	-	-	0%	-			
DC02_Access for the disabled -c/fwd 18/19	Building Maintenance	150,000	-	-	-	-	-	-	-	0%	-			
DC02_Car shade ports-c/fwd 19/20	Building Maintenance	150,000	-	-	-	-	-	-	-	0%	-			
DC02_Upgrade ladies ablation facilities	Building Maintenance	150,000	-	-	-	-	-	-	-	0%	-			
DC02_Carports Front Parking (CT)	Building Maintenance	150,000	217,200	-	-	-	204,250	204,250	-	94%	12,950			
DC02_Storage container	Building Maintenance	120,000	-	-	-	-	-	-	-	0%	-			
DC02_Car shade Ports	Building Maintenance	80,000	-	-	-	-	-	-	-	0%	-			
DC02_New shelving store	Building Maintenance	50,000	-	-	-	-	-	-	-	0%	-			
DC02_Water tank and stand pumps	Building Maintenance	50,000	-	-	-	-	-	-	-	0%	-			
DC02_Brochure stands tourism	Building Maintenance	50,000	-	-	-	-	-	-	-	0%	-			
DC02_Sanding machine	Building Maintenance	5,000	29,500	-	-	-	29,500	29,500	29,500	100%	-			
DC02_Electric Drill	Building Maintenance	3,000	1,622	-	-	-	1,622	1,622	1,622	100%	0			
DC02_Cordless Drill	Building Maintenance	3,000	2,170	-	-	-	2,170	2,170	2,170	100%	0			
DC02_Electrical power tools	Building Maintenance	-	1,390	-	-	-	1,390	1,390	1,390	100%	0			
DC02_Electrical power tools	Building Maintenance	-	5,042	-	-	-	4,222	4,222	5,042	84%	820			
B. Awaiting Adjudication.														
ICT - TOTAL		10,449,400	2,191,569	24,591,900	2,894,236	62,613	55,540	118,153	226,200	5%	2,073,416			
DC02_Wide Area network hardware	ICT	7,000,000	-	-	-	-	-	-	-	0%	-			
DC02_Pcs	ICT	1,280,000	1,080,000	-	-	-	-	-	-	0%	1,080,000			
DC02_Wireless Access points	ICT	1,000,000	-	-	-	-	-	-	-	0%	-			
DC02_Laptops	ICT	841,500	841,500	-	-	-	-	-	-	0%	841,500			
DC02_Routers & Switches (new)	ICT	200,000	-	-	-	-	-	-	-	0%	-			
DC02_Printers (Led)/(replacements)	ICT	50,000	22,368	-	-	-	41,113	41,113	826	184%	18,745			
DC02_Small It Equipment	ICT	30,000	22,327	-	-	-	21,500	22,326	826	100%	1			
DC02_Adobe Acrobat Professional	ICT	22,900	-	-	-	-	-	-	-	0%	-			
DC02_LCD TV	ICT	15,000	-	-	-	-	-	-	-	0%	-			
DC02_LCD TV(Replacement)(Fire)	ICT	10,000	7,200	-	-	-	7,200	7,200	7,200	100%	-			
DC02_Owl Conference Camera	ICT	-	18,174	-	-	-	18,174	18,174	18,174	100%	0			
DC02_IP telephony hardware devices	ICT	-	200,000	-	-	-	29,340	29,340	200,000	15%	170,660			
C. Awaiting Adjudication														
ROADS - TOTAL		5,381,500	195,743	19,591,900	2,894,236	1,791	129,292	131,083	61,870	67%	64,660			
DC02_CT Workshop asbestos Roof	Roads	1,000,000	-	-	-	-	-	-	-	0%	-			
DC02_New Cloakroom CT workshop	Roads	850,000	-	-	-	-	-	-	-	0%	-			
DC02_Painting of CW Roads Workshop	Roads	700,000	-	-	-	-	-	-	-	0%	-			
DC02_Paint Roads Workshop CT	Roads	600,000	-	-	-	-	-	-	-	0%	-			
DC02_CCD Workshop Old Corrugated Carport	Roads	500,000	-	-	-	-	-	-	-	0%	-			
DC02_Paint Roads Workshop C.J	Roads	500,000	-	-	-	-	-	-	-	0%	-			
DC02_Painting of CL Roads and Workshop Buildings	Roads	500,000	-	-	-	-	-	-	-	0%	-			
DC02_Canopies between containers C.J Roads	Roads	300,000	-	-	-	-	-	-	-	0%	-			
DC02_Roller Shutter Doors Roads Depot	Roads	150,000	-	-	-	-	-	-	-	0%	-			
DC02_3 x Colour printer (worcester)	Roads	90,000	60,000	-	-	-	56,598	56,598	-	94%	3,402			
DC02_5 x Colour printers (ceres)	Roads	50,000	30,000	-	-	-	3,326	3,326	-	0%	30,000			
DC02_Mop Trolleys	Roads	45,000	19,200	-	-	-	36,891	36,882	15,327	17%	15,875			
DC02_Replacement of various tools	Roads	40,000	40,000	-	-	1,791	19,549	19,549	19,549	97%	1,318			
DC02_Industrial Mobile Generator	Roads	20,000	19,549	-	-	-	2,792	2,792	2,792	100%	0			
DC02_Industrial angle grinder	Roads	10,000	2,792	-	-	-	-	-	-	100%	-			

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET		ADJUSTMENT BUDGET		COMMITTED COSTS		ACTUAL COSTS		Y.T.D INCLUDE.		EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
		BUDGET	BUDGET	BUDGET	BUDGET	COSTS	COSTS	COSTS	COSTS	COMM. COSTS	COSTS			
DC02_Industrial Skillsaw	Roads	10,000	2,799	-	-	-	2,799	-	2,799	-	2,799	17,933	100%	-
DC02_Industrial Jigsaw	Roads	10,000	17,033	-	-	-	2,968	-	2,968	-	17,033	2,415	100%	14,065
DC02_Microwave Roads	Roads	3,500	2,415	-	-	-	2,415	-	2,415	-	1,955	1,955	100%	-
DC02_Highback chair (Paatl)	Roads	3,000	1,955	-	-	-	1,955	-	1,955	-	-	-	100%	-
FINANCIAL AND STRATEGIC SUPPORT SERVICES												200,413	28%	70,012
MANAGEMENT : FINANCIAL SERVICES - TOTAL		28,300	72,950	850	2,100	2,950	2,950	2,950	2,950	2,950	2,950	2,950	4%	70,000
DC02_3 x Desks	Management: Financial Services	21,000	-	-	-	-	-	-	-	-	-	-	0%	-
DC02_White board	Management: Financial Services	3,500	2,100	-	-	-	2,100	-	2,100	-	2,100	850	100%	-
DC02_Highback chair	Management: Financial Services	2,300	850	-	-	850	850	-	850	-	850	850	100%	-
DC02_Guillotine	Management: Financial Services	1,500	-	-	-	-	-	-	-	-	-	-	0%	-
DC02_Office Furniture	Management: Financial Services	-	70,000	-	-	-	-	-	-	-	-	-	0%	70,000
PROPERTY MANAGEMENT - TOTAL		480,900	240,350	234,108	6,240	240,348	240,348	240,348	240,348	240,348	27,896	27,896	100%	2
DC02_Digital conference system (CL)	Property Management	450,000	212,454	-	-	212,454	-	-	212,454	-	-	-	100%	0
DC02_Vacuum cleaner	Property Management	8,000	1,959	-	-	1,959	-	-	1,959	-	1,959	1,959	100%	-
DC02_Dishwasher	Property Management	4,300	5,279	-	-	5,279	-	-	5,279	-	5,279	5,279	100%	1
DC02_Refrigerator freeye 223l	Property Management	4,300	5,819	-	-	5,819	-	-	5,819	-	5,819	5,819	100%	1
DC02_Dishwasher (EBP)	Property Management	4,300	5,279	-	-	5,279	-	-	5,279	-	5,279	5,279	100%	1
DC02_Dishwasher (Admin CW)	Property Management	4,300	5,279	-	-	5,279	-	-	5,279	-	5,279	5,279	100%	1
DC02_Microwave 38L	Property Management	3,000	2,699	-	-	2,699	-	-	2,699	-	2,699	2,699	100%	1
DC02_Wheel barrow (EBP)	Property Management	1,300	722	-	-	722	-	-	722	-	722	722	100%	0
DC02_Wheely bin (EBP)	Property Management	1,200	860	-	-	860	-	-	860	-	860	860	100%	-
TRANSPORT POOL - TOTAL		810,000	-	-	-	-	-	-	-	-	-	-	0%	-
DC02_1600 CC Sedan Car (GW47335)	Transport Pool	270,000	0	-	-	-	-	-	-	-	-	-	0%	-
DC02_1600 CC Sedan Car (GW48396)	Transport Pool	270,000	0	-	-	-	-	-	-	-	-	-	0%	-
DC02_1600 CC Sedan Car (GW48313)	Transport Pool	270,000	0	-	-	-	-	-	-	-	-	-	0%	-
COMMUNICATION / TELEPHONE - TOTAL		12,000	7,592	4,303	3,289	4,303	4,303	4,303	4,303	4,303	7,592	7,592	100%	0
DC02_Telecommunication equipment	Communication / Telephone	12,000	7,592	-	-	4,303	4,303	-	4,303	-	7,592	7,592	100%	0
ADMIN SUPPORT SERVICES - TOTAL		569,500	278,379	278,369	118,846	278,369	118,846	278,369	118,846	278,369	166,278	166,278	100%	10
DC02_High volume colour photo copy machine	Admin Support Services	324,000	118,847	-	-	118,846	-	-	118,846	-	118,847	118,847	100%	1
DC02_High volume colour photo copy machine(Admin reg cw replacement)	Admin Support Services	120,000	76,217	-	-	76,217	-	-	76,217	-	76,217	76,217	100%	0
DC02_Shredder (Admin supp cw replacement)	Admin Support Services	30,000	25,580	-	-	25,580	-	-	25,580	-	25,580	25,580	100%	-
DC02_Digital voice recorder	Admin Support Services	10,000	1,049	-	-	1,049	-	-	1,049	-	1,049	1,049	100%	0
DC02_Shredder	Admin Support Services	9,500	5,195	-	-	5,195	-	-	5,195	-	5,195	5,195	100%	-
DC02_Shredder (R&S)	Admin Support Services	8,100	5,195	-	-	5,195	-	-	5,195	-	5,195	5,195	100%	-
DC02_Binding machine (R&S)	Admin Support Services	6,000	3,900	-	-	3,900	-	-	3,900	-	3,900	3,900	100%	-
DC02_Shredder Worcester	Admin Support Services	6,000	3,290	-	-	3,290	-	-	3,290	-	3,290	3,290	100%	-
DC02_Laminator A4/A3	Admin Support Services	5,800	3,900	-	-	3,900	-	-	3,900	-	3,900	3,900	100%	-
DC02_Binding machine	Admin Support Services	5,800	3,900	-	-	3,900	-	-	3,900	-	3,900	3,900	100%	-
DC02_Binding Machine CT	Admin Support Services	5,800	3,900	-	-	3,900	-	-	3,900	-	3,900	3,900	100%	-
DC02_Laminator	Admin Support Services	5,800	3,900	-	-	3,900	-	-	3,900	-	3,900	3,900	100%	-
DC02_Binding Machine	Admin Support Services	4,300	5,194	-	-	5,194	-	-	5,194	-	5,194	5,194	100%	-
DC02_Shredder(legal services replacement)	Admin Support Services	3,200	2,634	-	-	2,634	-	-	2,634	-	2,634	2,634	100%	9
DC02_2 Highback chairs (executive mayor)	Admin Support Services	2,800	1,317	-	-	1,317	-	-	1,317	-	1,317	1,317	100%	-
DC02_High back chair CGD	Admin Support Services	2,800	1,317	-	-	1,317	-	-	1,317	-	1,317	1,317	100%	-
DC02_High back chair CT	Admin Support Services	2,800	1,317	-	-	1,317	-	-	1,317	-	1,317	1,317	100%	-
DC02_Highback Chair	Admin Support Services	2,800	1,317	-	-	1,317	-	-	1,317	-	1,317	1,317	100%	-
DC02_Guillotine	Admin Support Services	2,500	1,540	-	-	1,540	-	-	1,540	-	1,540	1,540	100%	-
DC02_Guillotine	Admin Support Services	2,500	1,540	-	-	1,540	-	-	1,540	-	1,540	1,540	100%	-
DC02_2 x Side chairs(Admin cw replacement)	Admin Support Services	1,600	1,240	-	-	1,240	-	-	1,240	-	1,240	1,240	100%	-
DC02_Highback chair (Admin reg cw replacement)	Admin Support Services	1,600	1,317	-	-	1,317	-	-	1,317	-	1,317	1,317	100%	-
DC02_Highback Chair (Admin CW Replacement)	Admin Support Services	1,600	1,500	-	-	1,500	-	-	1,500	-	1,500	1,500	100%	-
DC02_Notice Board	Admin Support Services	1,200	690	-	-	690	-	-	690	-	690	690	100%	-

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
OFFICE OF THE MUNICIPAL MANAGER									
		260,000	21,769	11,210	5,720	16,930	6,769	7%	4,839
PUBLIC RELATIONS - TOTAL									
DC02_Branding(Gazebos,Wall Banners,A-Frame Banners,Pull up banners,Feather Banners)	Public Relations	240,000	5,720	-	5,720	5,720	5,720	100%	-
DC02_8 x Notice Boards	Public Relations	200,000	-	-	-	-	-	0%	-
DC02_Camera Equipment	Public Relations	20,000	5,720	-	5,720	5,720	5,720	100%	-
DC02_Cameras	Public Relations	10,000	-	-	-	-	-	0%	-
	Public Relations	10,000	-	-	-	-	-	0%	-
PERFORMANCE MANAGEMENT - TOTAL									
DC02_Projector	Performance Management	20,000	16,049	11,210	-	11,210	1,049	70%	4,839
DC02_Voice Recorder	Performance Management	10,000	10,000	8,500	-	8,500	-	85%	1,500
DC02_Blueooth Speaker	Performance Management	5,000	1,049	1,049	-	1,049	1,049	100%	0
	Performance Management	5,000	5,000	1,661	-	1,661	-	33%	3,339
GRAND TOTAL		42,650,195	10,948,828	799,241	6,481,440	7,280,681	6,177,134	66%	3,668,147

EXPENDITURE OF PAUPER BURIALS FOR THE QUARTER ENDING 31 MARCH 2020

FIN. YEAR	PERIOD	DATE	CHEQUE NAME	AMOUNT	COMMENT
BURIALS					
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF XOLISA DUBA
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF BABY GUBUDELA
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF BABY MATHIASO
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF SOPHIA PIETERSE
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF DANIEL MATHIEW HUGHES
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF LINGCHON ANTONIE
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF ALFRED MANDELA
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/0408/17
2019	7	06/01/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/198/18
2019	7	06/01/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/336/18
2019	7	06/01/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/358/18
2019	7	06/01/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/037/18
2019	9	20/03/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/0426/19
2019	9	20/03/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/0427/19
2019	9	20/03/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/0462/19
2019	9	20/03/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/0529/19
2019	9	20/03/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/0359/19
2019	9	20/03/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/0340/19
2019	9	20/03/2020	COOK FUNERALS (PTY) LTD	R 750.00	PAUPER BURIAL OF UNKNOWN: WC/18/0127/19
ACTUAL EXPENDITURE TO DATE					
				R 14,250.00	
BUDGET					
				R 30,000.00	
COMMITTED					
				R -	
AVAILABLE					
				R 15,750.00	

**DISCLOSURES IN TERMS OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATION 36(2) -
PROMULGATED BY GOVERNMENT GAZETTE 27636 DATED 30 MAY 2005 - FOR THE 3rd QUARTER OF 2019/2020**

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Regulation
MULTI CHOICE	00/01/1900	1,012.00	MULTI CHOICE - ACB DECEMBER 2019	11166221830000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Impractical
DRAKENSTEIN RECREATIONAL CENTR	31/01/2020	3,000.00	ENTRANCE	11103201270000	TOURISM	MISCELLANEOUS	Sole Provider/Agent
ASCOTEQ TECHNOLOGIES (PTY) LTD	16/01/2020	4,302.09	SUPPLY & INSTALL SOFTCON CR391 CONTROLLER & BATTERY FOR ACCESS GATES - PAARL OFFICE	11165201250000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Impractical
DRAKENSTEIN RECREATIONAL CENTR	31/01/2020	22,000.00	ENTRANCE FEE : 27 FREEDOM RACE -.08/02/2020	11103222630000	TOURISM	MISCELLANEOUS	Sole Provider/Agent
NASHUA COMMUNICATIONS (PTY) LT	17/01/2020	25,974.66	RENTAL OF 2 PABX SYSTEMS. RESPECTIVELY FOR WORCESTER SWITCHBOARD & STELLENBOSCH & 6 CWDM SWITCHBOARD	11166221410000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	17/01/2020	25,974.66	RENTAL OF 2 PABX SYSTEMS. RESPECTIVELY FOR WORCESTER SWITCHBOARD & STELLENBOSCH & 6 CWDM SWITCHBOARD	11166221410000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	17/01/2020	25,974.66	RENTAL OF 2 PABX SYSTEMS. RESPECTIVELY FOR WORCESTER SWITCHBOARD & STELLENBOSCH & 6 CWDM SWITCHBOARD	11166221410000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
MINOLCO	00/01/1900	69,968.85	MINOLCO - ACB DECEMBER 2019	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
INTERACTIVE TRADING 488 CC	28/01/2020	98,591.80	SPACE & CARPETS . FURNITURE & DP BOARD	11103200790000	TOURISM	RENTAL EXHIBITION SPACE	Sole Provider/Agent
SOUTH AFRICAN LOCAL GOVERNMENT	18/02/2020	7,705.00	TASK JOB EVALUATION SYSTEM COSTS 2019/2020	11210222120000	INFORMATION TECHNOLOGY	SOFTWARE (SPECIFIC)	Sole Provider/Agent
DRAKENSTEIN RECREATIONAL CENTR	03/02/2020	8,000.00	MEDALS FOR THE 27 FREEDOM RACE 2020	11103201270000	TOURISM	MISCELLANEOUS	Sole Provider/Agent
DRAKENSTEIN RECREATIONAL CENTR	03/02/2020	20,000.00	MEDALS FOR THE 27 FREEDOM RACE 2020	11103221430000	TOURISM	MISCELLANEOUS	Sole Provider/Agent
SYNERGY BUSINESS EVENTS (PTY)	18/02/2020	42,240.05	MEETING AFRICA EXHITION . SPACE & FURNITURE	11103200790000	TOURISM	RENTAL EXHIBITION SPACE	Sole Provider/Agent
MULTI CHOICE	10/02/2020	1,012.00	MULTI CHOICE - ACB JANUARY 2020	11166221830000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Impractical
VISION ELEVATORS (PTY) LTD	06/02/2020	1,569.75	SPECIAL SERVICE CURRENT LIFT SERVICES PROVIDER	11165201250000	BUILDINGS: MAINTENANCE CL	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	13/02/2020	1,660.60	PROFESSIONAL SERVICE FEES	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	26/02/2020	2,081.50	PROFESSIONAL SERVICE FEES	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
VISION ELEVATORS (PTY) LTD	06/02/2020	2,351.75	SPECIAL SERVICE CURRENT LIFT SERVICES PROVIDER	11165201250000	BUILDINGS: MAINTENANCE CL	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	26/02/2020	2,906.05	PROFESSIONAL SERVICE FEES	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
VISION ELEVATORS (PTY) LTD	06/02/2020	3,611.00	SPECIAL SERVICE CURRENT LIFT SERVICES PROVIDER	11165201250000	BUILDINGS: MAINTENANCE CL	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	Impractical
ASCOTEQ TECHNOLOGIES (PTY) LTD	06/02/2020	10,541.66	EXTEND EXCESS CONTROL SYSTEM YEAR 2018/2019	11165200560000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	13/02/2020	23,453.10	PROFESSIONAL SERVICE FEES	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
NASHUA COMMUNICATIONS (PTY) LT	06/02/2020	25,974.66	RENTAL OF 2 PABX SYSTEMS. RESPECTIVELY FOR WORCESTER SWITCHBOARD & STELLENBOSCH & 6 CWDM SWITCHBOARD	11166221410000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
BRADLEY CONRADIE HALTON CHEADL	13/02/2020	26,970.95	DISCIPLINARY CASE	11002201140000	SUNDRY EXPENDITURE OF COUNCIL	LEGAL SERVICES	Impractical
MINOLCO	10/02/2020	37,869.58	MINOLCO - ACB JANUARY 2020	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Regulation
BUSINESS ENGINEERING (PTY) LTD	11/02/2020	38,237.50	COLLABORATOR ON SITE SUPPORT : JULY 2019 TO JUNE 2020	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
HENLEY AIR (PTY) LTD	27/02/2020	680,000.00	AERIAL FIREFIGHTING RESOURCES OPERATIONAL FEES FOR HELICOPTER	11620201370000	FIRE FIGHTING SERVICE CL	EMERGENCY: FIRE FIGHTING SERVICES	Impractical
HENLEY AIR (PTY) LTD	19/02/2020	892,499.96	AERIAL FIRE FIGHTING RESORCE OPERATIONAL FEES FOR HELICOPTER	11620201370000	FIRE FIGHTING SERVICE CL	EMERGENCY: FIRE FIGHTING SERVICES	Impractical
INNOVO NETWORKS (PTY) LTD	28/03/2020	25,058.50	GLOVES LATEX BOX OF 100 SZ X-LARGE	40101090141	Current Assets :Inventory	DEV-REG.36(1)(a)(i)Emrg	PROTECTIVE CLOTHING
INNOVO NETWORKS (PTY) LTD	28/03/2020	41,400.00	BOTTLE SANITIZER 70% ALCOHOL 500ML REFILLABLE	40101090141	Current Assets :Inventory	DEV-REG.36(1)(a)(i)Emrg	PROTECTIVE CLOTHING
INNOVO NETWORKS (PTY) LTD	28/03/2020	45,540.00	5LT ANTI BAC HAND SANITIZER - 70% ALCOHOL	40101090141	Current Assets :Inventory	DEV-REG.36(1)(a)(i)Emrg	PROTECTIVE CLOTHING
INNOVO NETWORKS (PTY) LTD	28/03/2020	87,975.00	3 - LAYER MASK SURGICAL WITH EARLOOPS DISPOSABLE	40101090141	Current Assets :Inventory	DEV-REG.36(1)(a)(i)Emrg	PROTECTIVE CLOTHING
HENLEY AIR (PTY) LTD	17/03/2020	67,999.99	OPERATIONAL FEES : HELICOPTER ; DU TOITSKLOOF FIRE	11620201370000	FIRE FIGHTING SERVICE CL	EMERGENCY: FIRE FIGHTING SERVICES	Emergency
HENLEY AIR (PTY) LTD	12/03/2020	106,250.00	OPERATIONAL FEES : HELICOPTER ; DU TOITSKLOOF FIRE	11620201370000	FIRE FIGHTING SERVICE CL	EMERGENCY: FIRE FIGHTING SERVICES	Emergency
HENLEY AIR (PTY) LTD	18/03/2020	169,999.99	OPERATIONAL FEES : HELICOPTER ; FRANSCHOEK FIRE	11620201370000	FIRE FIGHTING SERVICE CL	EMERGENCY: FIRE FIGHTING SERVICES	Emergency
HENLEY AIR (PTY) LTD	17/03/2020	263,499.98	OPERATIONAL FEES : HELICOPTER ; DU TOITSKLOOF FIRE	11620201370000	FIRE FIGHTING SERVICE CL	EMERGENCY: FIRE FIGHTING SERVICES	Emergency
HENLEY AIR (PTY) LTD	12/03/2020	314,499.98	OPERATIONAL FEES : HELICOPTER ; THE WRIZENBERS FIRI	11620201370000	FIRE FIGHTING SERVICE CL	EMERGENCY: FIRE FIGHTING SERVICES	Emergency
HENLEY AIR (PTY) LTD	17/03/2020	522,749.98	OPERATIONAL FEES : HELICOPTER ; FRANSCHOEK FIRE	11620201370000	FIRE FIGHTING SERVICE CL	EMERGENCY: FIRE FIGHTING SERVICES	Emergency
HENLEY AIR (PTY) LTD	17/03/2020	696,999.97	OPERATIONAL FEES : HELICOPTER ; DU TOITSKLOOF FIRE	11620201370000	FIRE FIGHTING SERVICE CL	EMERGENCY: FIRE FIGHTING SERVICES	Emergency
MULTI CHOICE	11/03/2020	1,012.00	MULTI CHOICE - ACB FEBRUARY 2020	11166221830000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Impractical
BRAINWAVE PROJECTS 797 CC	25/03/2020	3,990.00	PAY AS YOU GO SIMS WITH 6GIG DATA	11210201460000	INFORMATION TECHNOLOGY	IT CONNECTIVITY / 3G. etc.	Impractical
VISION ELEVATORS (PTY) LTD	04/03/2020	4,468.99	SPECIAL SERVICE CURRENT LIFT SERVICES PROVIDER	11165201250000	BUILDINGS: MAINTENANCE CL	REPAIRS: OTHER (ELECTRONIC/MECH/Etc.)	Impractical
ASCOTEC TECHNOLOGIES (PTY) LTD	11/03/2020	5,270.83	EXTEND EXCESS CONTROL SYSTEM YEAR 2018/2019	11165200560000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Impractical
BRAINWAVE PROJECTS 797 CC	25/03/2020	14,670.00	MOBILE WIFI ROUTERS	11210201460000	INFORMATION TECHNOLOGY	IT CONNECTIVITY / 3G. etc.	Impractical
MINOLCO	11/03/2020	21,351.11	MINOLCO - ACB FEBRUARY 2020	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
BRAINWAVE PROJECTS 797 CC	24/03/2020	33,741.00	MOBILE WIFI ROUTERS	11210201460000	INFORMATION TECHNOLOGY	IT CONNECTIVITY / 3G. etc.	Impractical
BUSINESS ENGINEERING (PTY) LTD	04/03/2020	38,237.50	COLLABORATOR ON SITE SUPPORT : JULY 2019 TO JUNE 2020	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	25/03/2020	38,237.50	COLLABORATOR ON SITE SUPPORT : JULY 2019 TO JUNE 2020	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	10/03/2020	70,842.88	PROFESSIONAL SERVICE FEES	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical

4,679,279.03

CONTRACT REGISTER 19 MARCH 2020

BID NO	DESCRIPTION	CIDB	LOCAL CONTENT	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	EXECUTIVE DIRECTOR	RESPONSIBLE OFFICIAL	NAME OF WINNING BIDDER	CREDITOR NO	DATE OF AWARD	VALUE OF AWARD
D2019001	ANNUAL RENEWAL OF CASEWARE LICENCE FEE	NO	NO	TECHNICAL SERVICES	F van Eck	A GABIER	ADAPT IT (PTY) LTD	004922	16/07/2019	R100,000.00
D2019002	EXTEND ACCESS CONTROL SYSTEM YEAR 2018/2019	NO	NO	TECHNICAL SERVICES	F van Eck	T.J. SOLOMON	ASCOTEQ TECHNOLOGIES (PTY) LTD	000057	10/07/2019	R57,283.56
D2019003	DISCIPLINARY CASE	NO	NO	OFFICE OF THE MUNICIPAL MANAGER	H Prins	WM NEETHLING	BRADLEY CONRADIE HALTON CHEADL	007236	04/04/2019	R200,000.00
D2019004	LABOUR COURT MATTER	NO	NO	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	G GILBERT	BRADLEY CONRADIE HALTON CHEADL	007236	30/07/2019	R34,684.00
D2019005	PROVISION OF COLLABORATOR ELECTRONIC DOCUMENT SYSTEM	NO	NO	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BUSINESS ENGINEERING (PTY) LTD	088712	02/08/2019	R458,850.00
D2019/006A	COPY CHARGES FOR THE VARIOUS PHOTOCOPIERS OF THE CWM	NO	NO	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BYTES DOCUMENT SOLUTIONS A DIV	007360	02/08/2019	R750,000.00
D2019/006B	COPY CHARGES FOR THE VARIOUS PHOTOCOPIERS OF THE CWM	NO	NO	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M LESCH	BYTES UNIVERSAL SYSTEMS A DIV.	070616	17/07/2019	R750,000.00
D2019/007A	SAMRAS FINANCIAL SYSTEM - DEPRECIATION ROLL-BACK	NO	NO	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	MM JOHANNESSEN	BYTES SYSTEMS INTEGRATION A DI	081505	23/07/2019	R3,400,000.00
D2019/007B	SAMRAS FINANCIAL SYSTEM- ANNUAL LICENCES 07/07/2019 TO 30/06/2020	NO	NO	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	MM JOHANNESSEN	BYTES PEOPLE SOLUTIONS A DIVS	088793	23/07/2019	R3,400,000.00
D2019/008	ANNUAL CONFERENCE REGISTRATION FEES	NO	NO	INTERNAL AUDIT	H Prins	R ZEELE	CGIFARO	070357	14/09/2019	R6,024.00
D2019/009	DMISA CONFERENCE 2019	NO	NO	DISASTER MANAGEMENT	P Williams	S IMKINIES	DISASTER MANAGEMENT INSTITUTE	072609	06/09/2019	R7,400.00
D2019/010	DISCIPLINARY HEARING	NO	NO	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	WM NEETHLING	E W VERMAAK (ADV)	000769	10/05/2019	R50,000.00
D2019/011	ARCGIS YEARLY MAINTENANCE SUBSCRIPTION	NO	NO	TECHNICAL SERVICES	F van Eck	AJ RADEMAN	ESRI SOUTH AFRICA (PTY) LTD	002134	09/10/2019	R750,000.00
D2019/012	INTERGATE VISALINK VISA APPLICATION CENTRE	NO	NO	TECHNICAL SERVICES	F van Eck	F VAN ECK	F VAN ECK	070273	22/08/2019	R2,965.00
D2019/013	INTERGATE VISALINK VISA APPLICATION CENTRE	NO	NO	MUNICIPAL MANAGER	H Prins	H PRINS	HF PRINS	006977	03/10/2019	R1,360.00
D2019/014	BARNDOWL ONSITE TRAINING PROGRAMME	NO	NO	OFFICE OF THE MUNICIPAL MANAGER	H Prins	R HOLLENBACH	IDI TECHNOLOGY SOLUTIONS (PTY)	005166	25/06/2019	R81,075.00
D2019/015	ANNUAL LICENSE FOR FIRE WEB COMMAND AND CONTROL PROGRAM	NO	NO	COMMUNITY DEVELOPMENT AND PLANNING SERVICES- FIRE SERVICES	P Williams	JS THUYNSWA	SPINNINGYOURWEB (PTY) LTD	006766	11/07/2019	R257,480.40
D2019/016	MEMBERSHIP FEES	NO	NO	TECHNICAL SERVICES: ROADS DIRECTORATE	F van Eck	A STEVENS	SOUTH AFRICAN ROAD FEDERATION	080144	06/09/2019	R12,450.00
D2019/017	TELEPHONE RENTAL MANAGEMENT SYSTEM : RENTAL OF 2 FAX SYSTEMS	NO	NO	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	A GABIER	NASHUA COMMUNICATIONS (PTY) LT	001509	13/08/2019	R341,695.92
D2019/018	IKASA WESTERN CAPE ANNUAL CONFERENCE	NO	NO	INTERNAL AUDIT	H Prins	J PAULISE	THE INSTITUTE OF INTERNAL AUDI	089134	04/09/2019	R11,160.00
D2019/019	TRANSPORT & JUSTICE COURSE 08/08/2019	NO	NO	TECHNICAL SERVICES: REGULATION OF PASSENGER TRANSPORT SERVICES	F van Eck	R HOLLENBACH	SOUTH AFRICAN ROAD FEDERATION	080144	07/08/2019	R2,500.00
D2019/020	BARNDOWL ONSITE TRAINING PROGRAMME	NO	NO	TECHNICAL SERVICES: ROADS	F van Eck	A STEVENS	SOUTHERN AFRICAN BITUMEN ASSOC	087531	28/08/2019	R13,000.00
D2019/021	SPECIAL SERVICE FOR LIFTS	NO	NO	TECHNICAL SERVICES	F van Eck	T.J. SOLOMON	VISION ELEVATORS (PTY) LTD	092538	17/07/2019	R24,562.62
D2019/022	COPY CHARGES FOR THE VARIOUS PHOTOCOPIERS OF THE CWM	NO	NO	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	KOPANO SOLUTIONS COMPANY (PTY) LTD T/A NASHUA KOPANO	006446	27/06/2019	R750,000.00
D2019/023	PERSONNEL PRACTITIONERS OF SOUTHERN AFRICA INT CONFERENCE	NO	NO	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	GCN GILBERT	IMPISA	070376	29/10/2019	R10,700.00

BID NO	DESCRIPTION	CIDB	LOCAL CONTENT	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	EXECUTIVE DIRECTOR	50 RESPONSIBLE OFFICIAL	NAME OF WINNING BIDDER	CREDITOR NO	DATE OF AWARD	VALUE OF AWARD
D2019/024	ENTRANCE FEE FOR SCHOOL LEARNERS	NO	NO	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	A SONOLO	DRAKENSTEIN CORRECTIONAL SERVICES	072837	31/01/2020	R25 000,00
D2019/025	MEDALS FOR THE 27 FOR FREEDOM RACE	NO	NO	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	A SONOLO	DRAKENSTEIN CORRECTIONAL SERVICES	072837	31/01/2020	R25 762,00
D2019/026	RENEWAL OF MICROSOFT LICENSES (3 YEARS)	NO	NO	TECHNICAL SERVICES: ICT	F van Eck	I VAN SCHALKWYK	MICROSOFT IRELAND OPERATIONS	004617	19/12/2018	R1 412 109,52
D2019/027	PARTICIPATING AT THE CARAVAN EXHIBITION	NO	NO	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	C FIELES	INTERACTIVE TRADING 488 CC	089700	21/01/2020	R69 591,80
D2019/028	EMERGENCY PROCUREMENT IN RESPONSE TO COVID-19 PANDEMIC	NO	NO	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	J THUYNSMA	INNOVO NETWORKS (PTY) LTD	005489	28/03/2020	R199 973,50
D2019/029	EMERGENCY PROCUREMENT OF IT EQUIPMENT IN RESPONSE TO COVID-19 PANDEMIC	NO	NO	TECHNICAL SERVICES: ICT	F van Eck	A GABIER	BRAINWAVE PROJECTS 797 CC	007726	28/03/2020	R52 401,00
D2019/030	EMERGENCY FIRE FIGHTING SERVICES	NO	NO	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	D Wilks	HENLEY AIR (PTY) LTD	005304	12/03/2020	R2 141 999,89
Q 2019/001	WORK AND DELIVERY OF PIPES AND WATER FOR THE PERIOD 1 OCTOBER 2019 TILL 30 APRIL 2020	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	BFECT (PTY) LTD	005693	13/11/2019	200 000,00
Q 2019/002	SUPPLY, DELIVERY AND DEMONSTRATION OF HAZARDOUS MATERIALS EQUIPMENT	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P Du Plessis	DRAGER SOUTH AFRICA (PTY) LTD	072831	19/09/2019	94 702,50
Q 2019/004	MAYORAL TOURISM AWARDS GALA EVENT AND MAYORAL TOURISM MEDIA LAUNCH	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	E Nicholls	FIRMABIZ (PTY) LTD T/A RUSTIC VENUES	005597	26/08/2019	67 850,00
Q 2019/006	SEWERAGE DRAINAGE SYSTEM AT 55 SAMPSON STREET, RIVERVIEW, WORCESTER	YES	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	C Bostander	IBHUNGA CLEANING AND BRICKS PAVING AND PAINTING (PTY) LTD	005650	21/10/2019	50 157,25
Q 2019/007	DECOR AND CATERING FOR THE GRADE 12 TOP ACHIEVERS EVENT, WORCESTER	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	G Xawuka	CAMEL ROCK EVENTS	007060	09/01/2020	127 000,00
Q 2019/008	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2020	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	DRAGER SOUTH AFRICA (PTY) LTD	072831	20/09/2019	200 000,00
Q 2019/010	SUPPLY AND DELIVERY OF NEW COMMERCIAL FITNESS EQUIPMENT	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P Du Plessis	BFECT (PTY) LTD	005693	21/10/2019	111 250,00
Q 2019/011 B	VACUUM CLEANER (3)	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	LUMBER & LAMNI (PTY) LTD	083443	21/10/2019	5 718,39
Q 2019/011 C	MOP TROLLEY (3)	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	082547	21/10/2019	9 970,50
Q 2019/011 D	VACUUM CLEANER	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	082547	21/10/2019	2 252,85
Q 2019/011 E	REFRIGERATOR FREEZE 223L	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	082547	21/10/2019	5 819,00
Q 2019/011 F	DISHWASHER	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	082547	21/10/2019	5 278,50
Q 2019/011 G	MICROWAVE 38 L (40L)	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	082547	21/10/2019	3 208,50
Q 2019/011 H	DISHWASHER (EERSTE BEGIN) (NEW ITEM)	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	082547	21/10/2019	5 278,50
Q 2019/011 I	DISHWASHER	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	082547	21/10/2019	5 278,50
Q 2019/011 J	MOP TROLLEES	NO	NO	TECHNICAL SERVICES	F van Eck	K DU TOIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	082547	21/10/2019	3 323,50
Q 2019/011 K	MICROWAVE ROADS	NO	NO	TECHNICAL SERVICES	F van Eck	K DU TOIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	082547	21/10/2019	1 207,50
Q 2019/011 L	Blower/Shredder	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K DU TOIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	082547	21/10/2019	3 783,50
Q 2019/014	SUPPLY AND DELIVERY OF SANITARY WARE	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	M Benjamin	HILARYS CANTREEN SUPPLY (PTY) LTD	006662	20/09/2019	200 000,00

BID NO	DESCRIPTION	CIDB	LOCAL CONTENT	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	EXECUTIVE DIRECTOR	RESPONSIBLE OFFICIAL	51	NAME OF WINNING BIDDER	CREDITOR NO	DATE OF AWARD	VALUE OF AWARD
Q 2019/020 A	HIGHBACK CHAIR (CERES OFFICE)	NO	YES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	1,514,55
Q 2019/020 B	OFFICE CHAIRS (REPLACEMENTS)	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	SP MINNIES	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	056652	21/10/2019	8,574,40
Q 2019/020 D	HIGHBACK CHAIR	NO	YES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	L MANTO	L MANTO	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	977,50
Q 2019/020 E	OFFICE DESKS & CHAIRS (REPLACEMENTS)	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	W JOSIAS	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	3,103,00
Q 2019/020 F	CHAIRS (TRAINING ROOM)	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	W JOSIAS	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	6,325,00
Q 2019/020 G	HIGH BACK CHAIRS X 6 MHS OFFICE	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	H BOOCK	H BOOCK	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	5,965,00
Q 2019/020 H	2 X HIGHBACK CHAIRS (REPLACEMENT) CLRS D U PLESSIS & JOUBERT	NO	YES	OFFICE OF THE EXECUTIVE MAYOR	H Prins	K SMIT	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	3,029,10
Q 2019/020 I	HIGH BACK CHAIR (PAARL-ROADS)	NO	YES	TECHNICAL SERVICES	F van Eck	K DU TOIT	K DU TOIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	1,955,00
Q 2019/020 J	HIGHBACK CHAIR - ROBERTSON OFFICE	NO	YES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	1,514,95
Q 2019/020 K	HIGHBACK CHAIR - STELLENBOSCH OFFICE	NO	YES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	1,514,55
Q 2019/020 L	HIGHBACK CHAIR (ADMIN REG OW REPLACEMENT)	NO	YES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	1,514,95
Q 2019/020 M	HIGHBACK CHAIR (ADMIN OW REPLACEMENT)	NO	YES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	1,725,00
Q 2019/020 N	2 X SIDE CHAIRS (ADMIN OW REPLACEMENT)	NO	YES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	1,426,00
Q 2019/036 A	GUILLOTINE - CERES OFFICE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	056652	21/10/2019	1,771,00
Q 2019/036 B	BINDING MACHINE - CERES OFFICE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	056652	21/10/2019	4,485,00
Q 2019/036 C	LAMINATOR A4/A3 - CERES OFFICE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	056652	21/10/2019	4,485,00
Q 2019/036 D	WHITE BOARD YEAR PLANNER	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	E NIEMAND	E NIEMAND	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	056652	21/10/2019	2,415,00
Q 2019/036 E	GUILLOTINE - STELLENBOSCH FINANCE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	L MANTO	L MANTO	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	056652	21/10/2019	1,771,00
Q 2019/036 F	PORTABLE DATA PROJECTOR	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	H BOOCK	H BOOCK	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	10,363,90
Q 2019/036 G	5 X ELECTRONIC LASER DISTANCE METER	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	H BOOCK	H BOOCK	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	056652	21/10/2019	1,496,90
Q 2019/036 H	LAMINATOR A3 MAX STELLENBOSCH	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	H BOOCK	H BOOCK	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	056652	21/10/2019	4,485,00
Q 2019/036 K	VOICE RECORDER	NO	NO	OFFICE OF THE MUNICIPAL MANAGER	H Prins	B DARRIES	B DARRIES	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	056652	21/10/2019	1,206,10
Q 2019/036 L	8 X NOTICE BOARDS	NO	NO	OFFICE OF THE MUNICIPAL MANAGER	H Prins	B DARRIES	B DARRIES	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	056652	21/10/2019	6,578,00
Q 2019/036 M	GUILLOTINE - ROBERTSON OFFICE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	056652	21/10/2019	1,771,00
Q 2019/036 N	NOTICE BOARD 1M X 1,2M (NEW ITEM)	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	056652	21/10/2019	793,50
Q 2019/036 O	SHREDDER (NEW)	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	C REID	C REID	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	5,974,25

BID NO	DESCRIPTION	CIDB	LOCAL CONTENT	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	EXECUTIVE DIRECTOR	52 RESPONSIBLE OFFICIAL	NAME OF WINNING BIDDER	CREDITOR NO	DATE OF AWARD	VALUE OF AWARD
Q 2019/036 P	BINDING MACHINE (NEW)	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	C REID	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	4,485.00
Q 2019/036 Q	SHREDDER - STELLENBOSCH OFFICE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	082547	21/10/2019	5,974.25
Q 2019/036 R	BINDING MACHINE- STELLENBOSCH OFFICE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	4,485.00
Q 2019/036 S	LAMINATOR A4/A3 - STELLENBOSCH OFFICE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	4,485.00
Q 2019/036 T	BINDING MACHINE -WORCESTER OFFICE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	4,485.00
Q 2019/036 U	DIGITAL VOICE RECORDER - WORC.	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	1,208.10
Q 2019/036 V	SHREDDER (LEGAL SERVICES REPLACEMENT)	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	082547	21/10/2019	5,974.25
Q 2019/036 W	SHREDDER (ADMIN SUPP CW REPLACEMENT)	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	082547	21/10/2019	29,417.00
Q 2019/036 A	LCD TV (DISASTER MANAGEMENT)	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	005693	21/10/2019	9,999.00
Q 2019/036 B	LCD TV (COMMUNICATION ROOM) (DISASTER)	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	005693	21/10/2019	9,999.00
Q 2019/036 C	LCD TV (REPLACEMENT - FIRE SERVICES)	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	DEMORNEY INDUSTRIES (PTY) LTD	007466	21/10/2019	7,200.00
Q 2019/040	CLEANING SERVICES AT PAARL OFFICE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	THINK SMART CLEANING (PTY) LTD	007170	28/06/2019	27,600.00
Q 2019/041	CONSULTING SERVICE RELATING TO VAT FOR A 12 MONTH PERIOD	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	M LESCH	J F VAN WYK	007466	07/09/2019	200,000.00
Q 2019/042	DEBT COLLECTION SERVICES FOR A PERIOD OF 12 MONTHS	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	C ROLAND	IN QUEST COLLECTIONS (PTY) LTD	007594	21/10/2019	VARIOUS RATES
Q 2019/043	ACCESS CONTROL SERVICES AND SECURITY AND PATROL SERVICES FOR A MAXIMUM PERIOD OF ONE MONTH NOT EXCEEDING 30 DAYS	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	F B PROTECTION SERVICES (PTY) LTD	007561	05/07/2019	29,889.00
Q 2019/044	SERVICES, BRD STREET OFFICE C/O LANGENHOVEN STREET & BRD STREET, STELLENBOSCH FOR A	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	RT TAR AND PAVING (PTY) LTD	007562	05/07/2019	10,000.00
Q 2019/046	SALE OF ASSETS	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	M JOHANNESSEN	CASH CRUSADERS	003290	15/08/2019	INCOME
Q 2019/047	SUPPLY AND DELIVERY OF BREATHING APPARATUS	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	DRAGER SOUTH AFRICA (PTY) LTD	072631	19/09/2019	93,150.00
Q 2019/048	SUPPLY AND DELIVERY OF 67 CURSHEE STORE	NO	NO	TECHNICAL SERVICES	F van Eck	D LAWSON	AJ VAN HUFFEL PLANTHIRE CC	007520	07/08/2019	189,978.00
Q 2019/048A	STEAM CLEANING OF CARPETS, CHAIRS, SOFAS ETC AT THE CWDM OFFICE BUILDINGS	NO	NO	TECHNICAL SERVICES	F van Eck	T SOLOMON	DELTA FACILITIES MANAGEMENT (PTY) LTD	007674	08/11/2019	83,836.15
Q 2019/048B	STEAM CLEANING OF CARPETS, CHAIRS, SOFAS ETC AT THE CWDM OFFICE BUILDINGS	NO	NO	TECHNICAL SERVICES	F van Eck	T SOLOMON	PERFECTO DROOGSKOONMAKERS	070701	08/11/2019	6,210.00
Q 2019/050	ONLINE OR INSTRUMENTED BASED CLASSROOM TRAINING	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	R HOLLENBACH	STELLENBOSCH UNIVERSITY	076002	21/10/2019	21,840.00
Q 2019/051	RENTAL OF A TELEPHONE MANAGEMENT SYSTEM	NO	NO	TECHNICAL SERVICES	F van Eck	K SMIT	NASHUA COMMUNICATIONS (PTY) LTD	001509	09/09/2019	200,000.00
Q 2019/052	HIRING OF PORTABLE TOILETS FOR THE PERIOD ENDING 30/06/2019	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	19/09/2019	200,000.00
Q 2019/053	SERVICING, CLEANING AND TRANSPORTATION OF PORTABLE TOILETS	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	19/09/2019	200,000.00

BID NO	DESCRIPTION	CIDB	LOCAL CONTENT	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	EXECUTIVE DIRECTOR	RESPONSIBLE OFFICIAL	NAME OF WINNING BIDDER	CREDITOR NO	DATE OF AWARD	VALUE OF AWARD
Q. 2019/055A	CHEMICAL ANALYSES OF WATER SAMPLES	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	003054	21/10/2019	
Q. 2019/055B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD ENDING 30 JUNE 2020	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	VNLAB H2O (PTY) LTD	007517	21/10/2019	200,000.00
Q. 2019/056	COLONIES PRESUMED POSITIVE FOR PATHOGENS FOR THE PERIOD ENDING 30 JUNE 2020	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	13/11/2019	200,000.00
Q. 2019/058	BBBEE VERIFICATIONS SERVICES	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	R LEO	FIDELITY VERIFICATION (PTY) LTD	007609	22/08/2019	64,170.00
Q. 2019/059	SUPPLY AND DELIVER MEALS TO THE FIRE DEPARTMENT FOR THE PERIOD ENDING 01/04/2020	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	P AND D AWSOME CUISINE (PTY) LTD	007600	21/10/2019	200,000.00
Q. 2019/061	APPOINTMENT OF AN EXPERIENCED SENIOR MANAGER AS A PARTNER FOR THE DELIVERING OF SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCE MANAGEMENT CONSULTING SERVICES TO THE NATIONAL POLICE ADMINISTRATION OF THE RECRUITMENT, SELECTION AND APPOINTMENT PROCESS OF SENIOR MANAGER APPOINTMENTS IN TERMS OF THE LOCAL GOVERNMENT REGULATIONS ON APPOINTMENT AND CONDITIONS OF GOVERNMENT REGULATIONS ON PROVISION OF CLEANING SERVICES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY'S OFFICE BUILDINGS AND AT THE CAPE WINELANDS STELLERENBOSCH ON A MONTH-TO-MONTH BASIS FOR A PERIOD NOT EXCEEDING 30 JUNE 2020	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	GAIL GILBERT	HR PERFORMANCE TECHNOLOGIES CC	007666	07/10/2019	200,000.00
Q. 2019/062	PROVIDE FIBRE OR MICROWAVE SINGLE ROUTE LAYER 2 NETWORK CONNECTIVITY	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	GAIL GILBERT	ROY STEELE AND ASSOCIATES CC	075618	07/10/2019	200,000.00
Q. 2019/070	K53 DRIVERS LICENCE TRAINING INTERVENTION	NO	NO	TECHNICAL SERVICES	F van Eck	SP MINNIES	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	007773	31/10/2019	169,985.00
Q. 2019/071	SUPPLY AND DELIVERY OF MOBILE DATA APN SERVICE	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	M Benjamin	HE AND SHE DRIVER TRAINING	085065	15/10/2019	8,355.00
Q. 2019/072	DESIGN OF CORPORATE IDENTITY AND COMPIATION OF A CI GUIDE	NO	NO	TECHNICAL SERVICES	F van Eck	A GABIER	BRAINWAVE PROJECTS 797	007726	08/11/2019	168,200.00
Q. 2019/073	SUPPLY AND DELIVERY OF FIRE FIGHTING UNIFORMS FOR THE PERIOD ENDING 30 APRIL 2020	NO	NO	OFFICE OF THE MUNICIPAL MANAGER	H Prins	JOTTO	EPI CREATIVE (PTY) LTD	007720	29/11/2019	83,375.00
Q2019/080	ACTUARIAL VALUATION OF THE EMPLOYEE BENEFITS FACILITATION PROVISIONS DELIVERING AND SUPPORTING OF AN EMPLOYMENT EQUITY (EE) PLAN FOR THE NATIONAL POLICE ADMINISTRATION	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	BLACKBIRD TRADING 480 CC	007676	29/11/2019	3,381.00
Q. 2019/082	WORK COMPLETED UNDER A BRIDGE IN THE RIVER AND TO COMPLETE A MAINTENANCE	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	M. Lesch	ARCH ACTUARIAL CONSULTING CC	004412	18/11/2019	6,210.00
Q2019/083	SUPPLY AND DELIVERY OF OILS AND EQUIPMENT FOR A 12 MONTH PERIOD	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	G GILBERT	G GILBERT	GOLDBERG DE WILBERS & NYBURGH T/A GLOBAL BUSINESS SOLUTIONS	089228	18/02/2020	103,639.00
Q. 2019/084	SUPPLY AND DELIVERY OF OILS AND EQUIPMENT FOR A 12 MONTH PERIOD	NO	NO	TECHNICAL SERVICES	A Stevens	A STEVENS	CORNERSTONE ENVIRONMENTAL CONSULTANTS (PTY) LTD	007781	03/02/2020	84,025.90
Q. 2019/085	WELLINGTON FOR CONSTRUCTION OF 1KM GEMENTED SUBBASE AND EQUIPMENT FOR A 12 MONTH PERIOD	NO	NO	TECHNICAL SERVICES	A Stevens	A STEVENS	PISTON POWER CHEMICALS (PTY) LTD	086729	11/02/2020	200,000.00
Q2019/086	WORK COMPLETED UNDER A BRIDGE IN THE RIVER AND TO COMPLETE A MAINTENANCE	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilks	KLEINHANS CONSTRUCTION (PTY) LTD	005142	18/12/2019	200,000.00
Q. 2019/087	EXPANSION FOAM AND RELATED PRODUCTS FOR A 12 MONTH PERIOD	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilks	ALLES FEUER CC	086428	21/01/2020	128.80
Q. 2019/088	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A 12 MONTH PERIOD	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D Wilks	ALLES FEUER CC	086428	21/02/2020	28,405.00
Q. 2019/094	PROFESSIONAL SERVICES - ACTUARIAL VALUATIONS	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groeneveld	R Van Rooyen	ZAGEN ACTUARIES (PTY) LTD	007905	14/02/2020	40,250.00
Q2019/096	CARPET INSTALLATION CWDM OFFICES	NO	NO	TECHNICAL SERVICES	F van Eck	A GABIER	ECG BUILDERS (PTY) LTD	007639		R20,195.00

BID NO	DESCRIPTION	CIDB	LOCAL CONTENT	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	EXECUTIVE DIRECTOR	RESPONSIBLE OFFICIAL	54	NAME OF WINNING BIDDER	CREDITOR NO	DATE OF AWARD	VALUE OF AWARD
Q2019/099	RENEWAL OF ADOBE CREATIVE CLOUD ALL APPS LICENSES FOR 12 MONTHS	NO	NO	TECHNICAL SERVICES	F van Eck	A GABIER		BRAINWAVE PROJECTS 797 CC	007726	18/03/2020	R75,560,00
Q2019/102	SUPPLY OF 3 ACL ROBOTICS ANNUAL LICENSES	NO	NO	TECHNICAL SERVICES	F van Eck	A GABIER		BRAINWAVE PROJECTS 797 CC	007726		R279,333,00
Q2019/103	RENEWAL OF LICENSES FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	NO	NO	TECHNICAL SERVICES	A Gabier	A GABIER		HR PERFORMANCE TECHNOLOGIES CC	007666	27/02/2020	117,417,30
T 2019/001	REVIEW OF AND TECHNICAL SUPPORT FOR GRAP FINANCIAL STATEMENTS, ACCOUNTS SERVICES 2019/2022	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M LESCH		ERNST & YOUNG ADVISORY SERVICES (PTY) LTD	004287	15/05/2019	1,470,000,00
T 2019/003	REMOVAL OF WASTE OIL FOR THE PERIOD 01 JULY TO 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS		BERTRANDT ENTERPRISE (PTY) LTD	007539	06/09/2019	INCOME
T 2019/004A	SUPPLY AND DELIVERY OF SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS		BASSON WERKSDRAG WORKWEAR (PTY) LTD	001043	21/08/2019	1,600,000,00
T 2019/004B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS		PIENVAAR BROTHERS (PTY) LTD	070706	21/08/2019	VARIOUS RATES
T 2019/004C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS		STARTLINE (PTY) LTD	005732	21/08/2019	VARIOUS RATES
T 2019/004D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS		UHAMBO PROCUREMENT AND DISTRIBUTION CC	003793	21/08/2019	VARIOUS RATES
T 2019/006A	PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS		INVUYANI SAFETY CC	006137	28/10/2019	VARIOUS RATES
T 2019/006B	PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS		KAAP AGRI BEDRYF BEPERK (ALGEMENEKENNING)	072213	28/10/2019	VARIOUS RATES
T 2019/006C	PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS		BLACKBIRD TRADING 480 CC	007676	28/10/2019	VARIOUS RATES
T 2019/006D	PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS		AJ CHARNAUD AND COMPANY (PTY) LTD	007263	28/10/2019	VARIOUS RATES
T 2019/006E	PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS		SPARKS & ELLIS (PTY) LTD	081929	28/10/2019	VARIOUS RATES
T 2019/006F	PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS		VANGUARD FIRE AND SAFETY (PTY) LTD	007680	28/10/2019	VARIOUS RATES
T 2019/007A	WORKING ORENS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS		LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	005819	10/07/2019	VARIOUS RATES
T 2019/007B	WORKING ORENS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS		LIMITLESS RA (PTY) LTD	006277	10/07/2019	VARIOUS RATES
T 2019/007C	FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS		NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	10/07/2019	VARIOUS RATES
T 2019/007D	FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS		STEM IN DIE BCS ONTOESSING BK	002136	10/07/2019	VARIOUS RATES
T 2019/010	MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P RODGERS		SWIFT SILLIKER (PTY) LTD TIA MERIEUX NUTRISCIENCES	081963	25/06/2019	VARIOUS RATES
T 2019/012	BEYNGSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT		IMASIGHAME TRADING 77 CC	000817	20/06/2019	VARIOUS RATES
T 2019/013	QUALITY ASSURANCE CONTROL SERVICES FOR TRAFFIC WORKERS FOR THE PERIOD 01/07/19 TO 30/06/20	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT		ARINA WILSON	003754	20/06/2019	VARIOUS RATES
T 2019/014	SERVICES FOR STELLENBOSCH FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT		BIZSTORM 51 CC TIA GLOBAL FORCE SECURITY SERVICES	003807	16/07/2019	236,048,71
T 2019/015	SERVICES FOR STELLENBOSCH FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT		F B PROTECTION SERVICES (PTY) LTD	007561	02/09/2019	1,097,070,24
T 2019/016	SERVICES FOR WAN ST. PAARL FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT		F B PROTECTION SERVICES (PTY) LTD	007561	16/07/2019	304,359,00
T 2019/017	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 TO 30 JUNE 2022	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT		VERSO FINANCIAL SERVICES (PTY) LTD	004269	13/06/2019	VARIOUS RATES

BID NO	DESCRIPTION	CIDB	LOCAL CONTENT	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	EXECUTIVE DIRECTOR	55 RESPONSIBLE OFFICIAL	NAME OF WINNING BIDDER	CREDITOR NO	DATE OF AWARD	VALUE OF AWARD
T 2019/020	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF GAS ACETYLENE, OXYGEN AND ARGOSHIELD) FOR 01/07/2019 TO 30/06/22	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	AFRICAN OXYGEN LTD T/A AFROX	070007	06/09/2019	VARIOUS RATES
T 2019/021	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF ROADWORKS FOR 01/07/19 TO 30/06/22	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	F B PROTECTION SERVICES (PTY) LTD	007561	16/07/2019	VARIOUS RATES
T 2019/023A	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF BITUMINOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	25/10/2019	VARIOUS RATES
T 2019/023B	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF BITUMINOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	COLAS SOUTH AFRICA (PTY) LTD	005860	25/10/2019	VARIOUS RATES
T 2019/023C	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF BITUMINOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	CONDOPROPS 1017 CC T/A ASPHALT KING	085509	25/10/2019	VARIOUS RATES
T 2019/023D	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF BITUMINOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	GLEN CAPE RESOURCES CC	086465	25/10/2019	VARIOUS RATES
T 2019/023E	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF BITUMINOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	25/10/2019	VARIOUS RATES
T 2019/023F	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF BITUMINOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	MEMOTEK TRADING CC	007611	25/10/2019	VARIOUS RATES
T 2019/023G	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF BITUMINOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	TOSAS (PTY) LTD	086100	25/10/2019	VARIOUS RATES
T 2019/024A	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD	005031	17/10/2019	VARIOUS RATES
T 2019/024B	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	17/10/2019	VARIOUS RATES
T 2019/024C	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	FG-JACOBS TRANSPORT CC	001892	17/10/2019	VARIOUS RATES
T 2019/024D	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	JONAS SUPPLIES (PTY) LTD	007399	17/10/2019	VARIOUS RATES
T 2019/024E	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF PIPES AND CULVERTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	TIP TRANS LOGISTIX (PTY) LTD	005103	17/10/2019	VARIOUS RATES
T 2019/025A	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	19/09/2019	VARIOUS RATES
T 2019/025B	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	SUNGA GROUP (PTY) LTD	007532	17/10/2019	VARIOUS RATES
T 2019/025C	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	EBUSHA GENERAL TRADING (PTY) LTD	007529	17/10/2019	VARIOUS RATES
T 2019/025D	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	MEMOTEK TRADING CC	007611	17/10/2019	VARIOUS RATES
T 2019/025A	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	23/10/2019	VARIOUS RATES
T 2019/025B	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	GET MINING SERVICES (PTY) LTD	007528	23/10/2019	VARIOUS RATES
T 2019/025C	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF GRADE HIGHLY QUALIFIED FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	STARTUNE (PTY) LTD	005732	23/10/2019	VARIOUS RATES
T 2019/030	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	17/10/2019	VARIOUS RATES
T 2019/031A	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	VARIOUS RATES
T 2019/031B	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	AQUA TRANSPORT & PLANT HIRE (PTY) LTD	002072	06/09/2019	VARIOUS RATES
T 2019/031C	TECHNICAL SERVICES FOR THE SUPPLY AND DELIVERY OF EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	DEVANRY PLANT HIRE & TRANSPORT CC	002070	06/09/2019	VARIOUS RATES

BID NO	DESCRIPTION	CIDB	LOCAL CONTENT	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	EXECUTIVE DIRECTOR	56 RESPONSIBLE OFFICIAL	NAME OF WINNING BIDDER	CREDITOR NO	DATE OF AWARD	VALUE OF AWARD
T 2019/031D	EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	DP TRUCK HIRE (PTY) LTD	007535	06/09/2019	VARIOUS RATES
T 2019/031E	EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	DWD BUILDING SUPPLIES (PTY) LTD	007543	06/09/2019	VARIOUS RATES
T 2019/031F	EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	06/09/2019	VARIOUS RATES
T 2019/031G	EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	GW AUTO TECH (PTY) LTD	006524	06/09/2019	VARIOUS RATES
T 2019/031H	EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	MORESON GRONDVERSKUIMERS (PTY) LTD	070561	06/09/2019	VARIOUS RATES
T 2019/031I	EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	LELIEBLOM GRONDVERSKUIMING (PTY) LTD	007564	06/09/2019	VARIOUS RATES
T 2019/031J	EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	VARIOUS RATES
T 2019/031K	EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	MIDMAR PLANT HIRE CC	007523	06/09/2019	VARIOUS RATES
T 2019/031L	EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	MASIOHAME TRADING 728 CC	006104	06/09/2019	VARIOUS RATES
T 2019/032	SUPPLY AND DELIVERY OF CEMENT	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	ZIMELLA (PTY) LTD	007522	19/09/2019	VARIOUS RATES
T 2019/035	ENFORCED STEEL PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	NO	YES	TECHNICAL SERVICES	F van Eck	A STEVENS	AR STEELWORLD CC	007537	17/10/2019	VARIOUS RATES
T 2019/036	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, ETC. FOR 01/07/19 - 30/06/22	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	SUGARBERRY TRADING 755	007605	06/09/2019	VARIOUS RATES
T 2019/037A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	BERLEEN ENTERPRISES CC T/A AUTACS SIGNS	085596	25/10/2019	VARIOUS RATES
T 2019/037B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	EDGE D SIGNAGE (PTY) LTD	007714	25/10/2019	VARIOUS RATES
T 2019/037C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	KOHLER SIGNS (PTY) LTD	086960	25/10/2019	VARIOUS RATES
T 2019/037D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	LHONE INVESTMENT (PTY) LTD	007713	25/10/2019	VARIOUS RATES
T 2019/037E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	SOUTHERN AMBITION 1281 CC T/A NU WAY ENTERPRISES CC	091911	25/10/2019	VARIOUS RATES
T 2019/037F	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	OTTO SIGNS (PTY) LTD	006966	25/10/2019	VARIOUS RATES
T 2019/037G	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	THOMPSONS KHUSELA ROAD AND SIGNAGE (PTY) LTD	007685	25/10/2019	VARIOUS RATES
T 2019/037H	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	WESTERN CAPE SIGNS CC	082713	25/10/2019	VARIOUS RATES
T 2019/039A	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	KILOREADS (STELLENBOSCH) (PTY) LTD	085564	06/09/2019	VARIOUS RATES
T 2019/039B	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	TRENTYRE (PTY) LTD	006198	06/09/2019	VARIOUS RATES
T 2019/040A	REPAIRS AND SERVICE OF VEHICLES & PARTS AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PARTS FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	ABSOLUTE ABLUTIONS (STELLENBOSCH) (PTY) LTD	007183	19/09/2019	VARIOUS RATES
T 2019/040AA	REPAIRS AND SERVICE OF VEHICLES & PARTS AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PARTS FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	WEARCHECK A.DIV. OF SYNERLYTC SERVICES (PTY) LTD	070953	19/09/2019	VARIOUS RATES
T 2019/040AB	REPAIRS AND SERVICE OF VEHICLES & PARTS AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PARTS FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	WYNLAND AGRI SERVICES (PTY) LTD	007557	19/09/2019	VARIOUS RATES
T 2019/040B	REPAIRS AND SERVICE OF VEHICLES & PARTS AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PARTS FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	BARRY'S HANDEL (EDMS) BPK T/A JAFFE'S FORD	070403	19/09/2019	VARIOUS RATES

BID NO	DESCRIPTION	CIDB	LOCAL CONTENT	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	EXECUTIVE DIRECTOR	RESPONSIBLE OFFICIAL	57	NAME OF WINNING BIDDER	CREDITOR NO	DATE OF AWARD	VALUE OF AWARD
T 2019/040C	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	COMPACTION & INDUSTRIAL EQUIPMENT SALES & SERVICES CC	072442	19/09/2019	VARIOUS RATES
T 2019/040D	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	DENTZONE CC	004750	19/09/2019	VARIOUS RATES
T 2019/040E	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	DMS GLASS (PTY) LTD	006401	19/09/2019	VARIOUS RATES
T 2019/040F	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	FES MANUFACTURING (PTY) LTD	000406	19/09/2019	VARIOUS RATES
T 2019/040G	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	FIRE STUFF 365 CC TIA FIRE 24/7	004691	19/09/2019	VARIOUS RATES
T 2019/040H	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	GW AUTO TECH (PTY) LTD	006524	19/09/2019	VARIOUS RATES
T 2019/040I	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	HBC SYSTEMS (PTY) LTD TIA HAZARD BONAKO CAPE	083976	19/09/2019	VARIOUS RATES
T 2019/040J	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	HD TRANSMISSIONS (PTY) LTD	003592	19/09/2019	VARIOUS RATES
T 2019/040K	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	HIGH POWER EQUIPMENT AFRICA (PTY) LTD	005767	19/09/2019	VARIOUS RATES
T 2019/040L	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	HYDRENGO (PTY) LTD	005160	19/09/2019	VARIOUS RATES
T 2019/040M	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	JOHAN LE ROUX ING	070408	19/09/2019	VARIOUS RATES
T 2019/040N	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	KEMACH EQUIPMENT (PTY) LTD	005733	19/09/2019	VARIOUS RATES
T 2019/040O	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	KILOREADS (STELLENBOSCH) (PTY) LTD	085564	19/09/2019	VARIOUS RATES
T 2019/040P	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	LANDBOU ONDERDELE EDMS BPK TIA CERES LANDBOU MIDAS	003940	19/09/2019	VARIOUS RATES
T 2019/040Q	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	LUMBER & LAWN (PTY) LTD	083443	19/09/2019	VARIOUS RATES
T 2019/040R	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	NU POWER AUTOMOTIVE ENGINEERING CC	004879	19/09/2019	VARIOUS RATES
T 2019/040S	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	PASIERBEK HOLDINGS (PTY) LTD TIA TONY'S MOTOR SPARES	070855	19/09/2019	VARIOUS RATES
T 2019/040T	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	RAMCOM CAPE (PTY) LTD	006805	19/09/2019	VARIOUS RATES
T 2019/040U	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	REFLECT ALL COMPRESSORS CC	087243	19/09/2019	VARIOUS RATES
T 2019/040V	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	REPO WILD 34 (PTY) LTD TIA WORCESTER INSSAN	070960	19/09/2019	VARIOUS RATES
T 2019/040W	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	RODNEY JACOBS HOLDINGS (PTY) LTD TIA AUTO ELECTRO DYNAMICS	006982	19/09/2019	VARIOUS RATES
T 2019/040X	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	TAYLOR'S AUTOMOTIVE SERVICES (PTY) LTD	007533	19/09/2019	VARIOUS RATES
T 2019/040Y	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	TR-TORG FRICTION (PTY) LTD TIA FERBRAKE	087755	19/09/2019	VARIOUS RATES
T 2019/040Z	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	VALLEI AUTO HERSTELWERKE (PTY) LTD	004472	19/09/2019	VARIOUS RATES
T 2019/042	LEASE OF AN OPEN PARKING AREA SITUATED IN STELLENBOSCH FOR THE PERIOD 01/07/19 TO 30/06/2020	NO	NO	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	K SMIT	LINDRIENA ENTREPRENEURS - GROUP 1	007339	19/09/2019	INCOME
T 2019/045A	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	VARIOUS RATES

BID NO	DESCRIPTION	CIDB	LOCAL CONTENT	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	EXECUTIVE DIRECTOR	RESPONSIBLE OFFICIAL	NAME OF WINNING BIDDER	CREDITOR NO	DATE OF AWARD	VALUE OF AWARD
T 2019/045B	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	06/09/2019	VARIOUS RATES
T 2019/045C	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	JOMAS SUPPLIES (PTY) LTD	007399	06/09/2019	VARIOUS RATES
T 2019/045D	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	VARIOUS RATES
T 2019/045E	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	SHINE THE WAY 485 CC	003853	06/09/2019	VARIOUS RATES
T 2019/045F	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	TIP TRANS LOGISTIX (PTY) LTD	006103	06/09/2019	VARIOUS RATES
T 2019/045G	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	06/09/2019	VARIOUS RATES
T 2019/052	TOURISM TRAINING FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	E Nicholls	G AND D GUESTHOUSE CC	000889	16/10/2019	800.000,00
T 2019/053	SUPPLY DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN RURAL AREA OF COWDM	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	H KEYSER	AK WERKE CC T/A DA CONSTRUCTION	006666	16/10/2019	168.000,00
T 2019/060 A	LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACE MENT - CL28012) AND COMMISSIONING OF A DIGITAL CONFERENCE SYSTEM FOR THE COUNCIL CHAMBER IN SUPPORT DELIVERY AND INSTALLATION	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	16/07/2019	1.234.624,71
T 2019/064	DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES AND COMMISSIONING OF TWO (2) SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	NO	NO	SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	ENRA TECHNOLOGIES	007308	29/11/2019	244.321,87
T 2019/065	DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES AND COMMISSIONING OF TWO (2) SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	NO	NO	SUPPORT SERVICES	F du Raan-Groeneveld	K SMIT	KONICA MINOLTA SOUTH AFRICA	083251	29/11/2019	444.000,00
T 2019/066	ELECTRICAL INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	YES	NO	TECHNICAL SERVICES	F van Eck	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	093806	29/11/2019	VARIOUS RATES
T 2019/067	PLUMBING INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	YES	NO	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	VARIOUS RATES
T 2019/068	MANUFACTURING AND ERECTION OF CARPORTS AT COWDM OFFICES, SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	YES	NO	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	VARIOUS RATES
T 2019/105A	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	CONTROLAB SOUTH AFRICA (PTY) LTD	007487	03/07/2019	VARIOUS RATES
T 2019/105B	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	ROADLAB LABORATORIES (PTY) LTD	007479	03/07/2019	VARIOUS RATES
T 2019/105C	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2019	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	SGS MATROCAST (PTY) LTD	007547	03/07/2019	VARIOUS RATES
T 2019/105D	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	NO	NO	TECHNICAL SERVICES	F van Eck	A STEVENS	STEYN WILSON LABORATORIES (PTY) LTD	007481	03/07/2019	VARIOUS RATES
T 2019/112	FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2021	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	D WILDS	AMASINI NAMA HLATHI (PTY) LTD	005885	16/10/2019	VARIOUS RATES
T 2019/113	RADIO HIGH SITE DEVELOPMENT	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	GSO COMMUNICATIONS (PTY) LTD t/a BD COMMUNICATION	070853	16/10/2019	368.652,10
T 2019/114	SUPPLY AND DELIVERY OF ONE LIGHT 4X4 FIRE FIGHTING VEHICLE FOR THE PERIOD 01 NOVEMBER 2019 AND FROM 01 NOVEMBER 2020 TO 30 APRIL 2021	NO	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	25/10/2019	888.427,37
T 2019/116	COMMUNITY AND DEVELOPMENTAL SERVICES	NO	NO	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	LEADING EDGE AVIATION CC	007436	16/10/2019	VARIOUS RATES

**Annexure C /
Bylaag C**

**MSCOA REPORT FOR THE PERIOD ENDING 31 MARCH 2020
(SEC 52 (d))**

**mSCOA REPORT FOR THE PERIOD ENDING
31 March 2020 (Sec 52 (d))**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

PURPOSE OF SUBMISSION

That Council take cognisance of the Cape Winelands District Municipality's (CWDM) progress with regard to the implementation of the municipal Standard Chart of Accounts (mSCOA).

COMMENT

The Cape Winelands District Municipality (CWDM) implemented mSCOA on 1 July 2017 as required in terms of the relevant legislation. Currently the municipality is transacting on the mSCOA chart version 6.3 and version 6.4.1 was released 27 February 2020 and was used to populate the MTREF for the 2020_2021/2021/2022 and 2022/2023.

1. Budget schedules

Populating the budget schedules still remains a challenge due to the fact that some of the schedules must be populated manually. The budget schedules must be tabled and approved by council with the budget approval. The manual population of these schedules also has the risk of human error.

2. Data strings submission

The percentage success rate of the Municipalities data string submission is 99%. The outstanding data strings relates to the Restated Audit Actuals (RAUD). The reason for this rejection is that pre-mscoa the admin fee for the Roads Agency formed part of the Departmental Charges. With the implementation of mscoa this transaction was not allowed hence the misalignment in the previous audited figures. Furthermore, the differences between GRAP and the mSCOA chart will cause misalignment between the Restated Audit Actual data string and the Annual Financial Statements.

3. Expenditure reports

Bytes has developed a reasonable number of management reports.

4. Payroll

The payroll expenditure is currently not reflected on the expenditure reports extracted from the Classic platform. Since July 2019 the monthly payroll expenditure has been successfully imported into the web based system and reports can be extracted which includes all expenditure categories.

5. Additional comments

The yearly changes to the mSCOA chart during December is very frustrating as changes in the chart leads to program changes which is very time consuming. Pre-mSCOA the CWDM populated all the schedules and budgets by the end of January and did quality checks before the submission of the budgets to the budget steering committee and council well in advance. Version 6.4 of the chart was released 6 December 2019 and version 6.4.1 on 27 February 2020. Version 6.4.1 will be the version on which the municipality should compile its MTREF for the 2020/2021 - 2022/2023.

**Annexure D /
Bylaag D**

COST CONTAINMENT MEASURES - 2019/2020

COST CONTAINMENT REPORT
FOR THE PERIOD ENDING
31 March 2020 (Sec 52 (d))



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

PURPOSE OF SUBMISSION

That Council take cognisance of the Cape Winelands District Municipality's (CWDM) progress with regard to the implementation of the municipal cost containment regulations.

COMMENT

The Cape Winelands District Municipality (CWDM) implemented the Municipal Cost Containment Regulation on 1 July 2019 as required in terms of the relevant legislation.

Measures	Cost Containment In-Year Report					
	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Savings
	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	15,885	679	3,511	491		11,204
Travel and subsistence	2,911	613	430	263		1,605
Domestic accommodation	711	49	104	58		500
Sponsorships, events and catering	1,917	219	344	208		1,145
Communication	4,614	809	584	839		2,382
Total	26,037	2,369	4,973	1,859	-	16,836

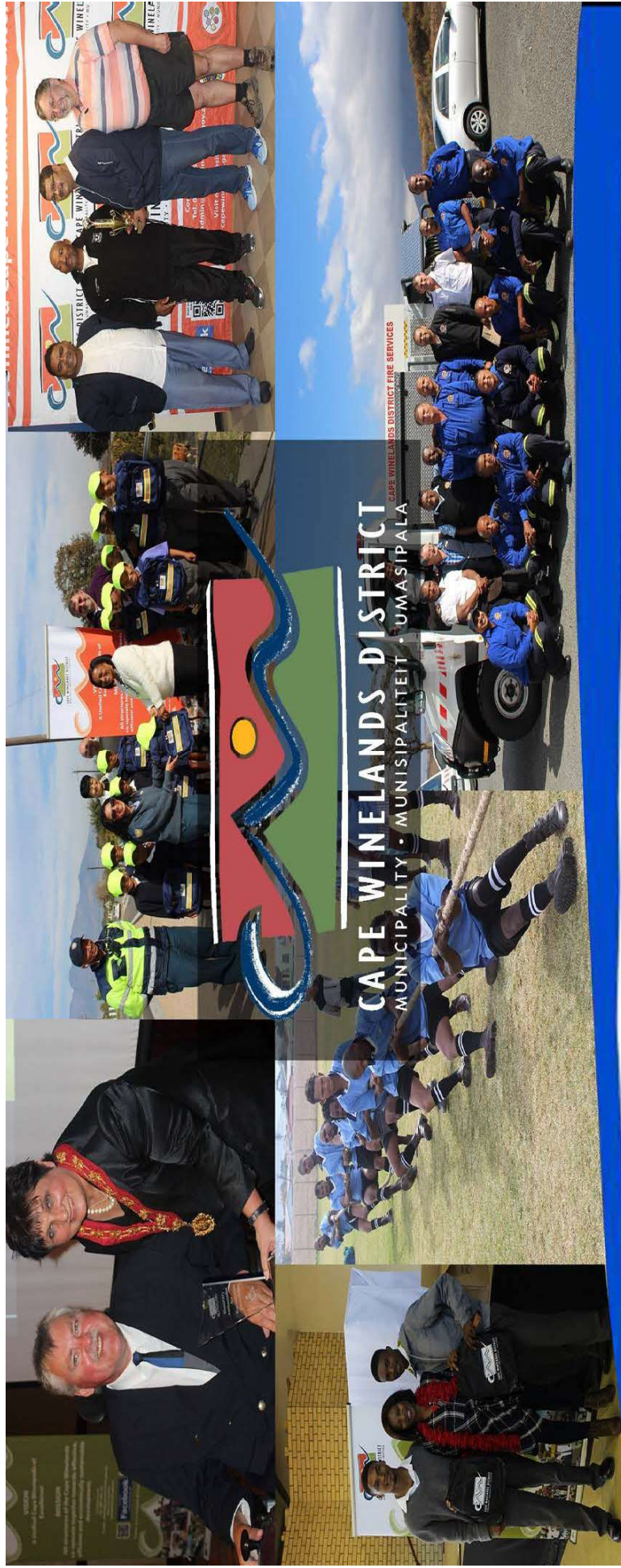
**Annexure E /
Bylaag E**

PRE-DETERMINED OBJECTIVES - 2019/2020

SDBIP - QUARTER 3 OF 2019 / 2020

Tabled to Council and approved on 27 February 2020

Quarter 3 – To be tabled to Council on 28 May 2020



A unified Cape Winelands of Excellence for Sustainable Development!

Sequence of approval:

Description	Date	Tabled to	Notification	Consideration for approval
Draft SDBIP 2019/2020 tabled	28 March 2019	Council		■
Final draft SDBIP 2019/2020 tabled	30 May 2019	Council		■
Final SDBIP 2019/2020	24 June 2019	Executive Mayor		■
Final approved SDBIP 2019/2020	27 June 2019	Council	■	
Adjustment Budget SDBIP 2019/2020 tabled	27 February 2020	Council		■

Table of Contents

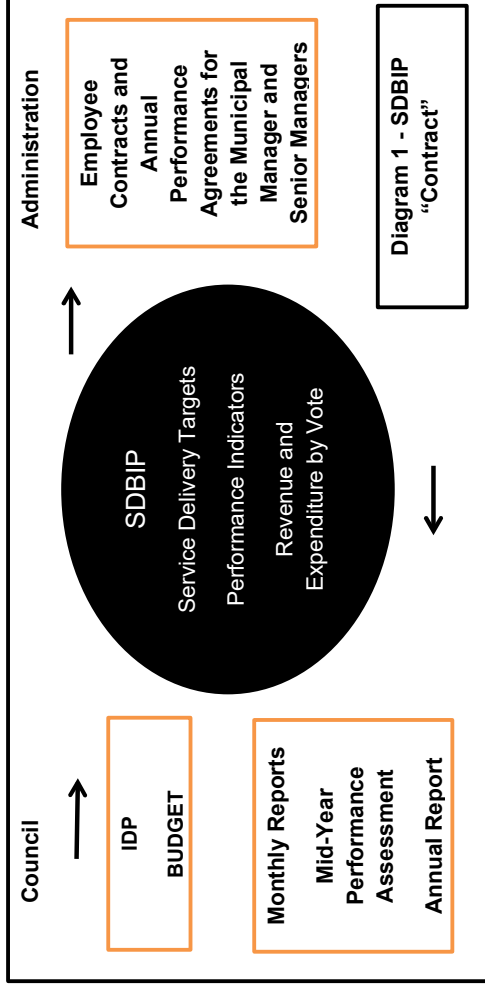
1. GLOSSARY	3
2. INTRODUCTION	4
3. RISK MANAGEMENT	5
4. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED PER STRATEGIC OBJECTIVE	6
5. MONTHLY PROJECTIONS OF OPERATING EXPENDITURE TO BE INCURRED PER STRATEGIC OBJECTIVE	7
6. EXPENDITURE AND DELIVERY (PROJECTS)	8
7. CAPITAL BUDGET (THREE YEARS)	9
7.1 BUDGET LINK IDP/STRATEGIC OBJECTIVES/PREDETERMINED OBJECTIVES	10
8. CWDM STRATEGIC OBJECTIVES	11
8.1 NATIONAL KPA's:	12
9. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (ORGANISATIONAL KPI'S)	13
10. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (PROJECTS)	19
11. CONCLUSION	23
12. ANNEXURE A: TECHNICAL DEFINITIONS	24

1. GLOSSARY

AQM	Air Quality Management	MOA	Memorandum of Agreement
CWDM	Cape Winelands District Municipality	MFMA	Municipal Finance Management Act, Act No. 58 of 2003
DMC	Disaster Management Centre	MSA	Municipal Structures Act, Act No. 117 of 1998
DITP	District Integrated Transport Plan	MHS	Municipal Health Services
ECD	Early Childhood Development	MM	Municipal Manager
EPWP	Expanded Public Works Programme	MSA	Municipal Systems Act, Act No. 32 of 2000
KPA	Key Performance Area	PGWC	Provincial Government of the Western Cape
KPI	Key Performance Indicator	SAMRAS	South African Municipal Resource System
ICT	Information and Communications Technology	SCM	Supply Chain Management
IDP	Integrated Developmental Plan	SDBIP	Service Delivery and Budget Implementation Plan
IGR	Inter-Governmental Relations	SDF	Spatial Development Framework
IWMP	Integrated Waste Management Plan	SM	Senior Manager
LED	Local Economic Development	SMME	Small, Medium and Micro-sized Enterprises
LGSETA	Local Government Sector Education Training Authority	SO	Strategic Objective
LTA	Local Tourism Association	WSP	Workplace Skills Plan
MAYCO	Mayoral Committee		

2. INTRODUCTION

The SDBIP seeks to promote municipal accountability and transparency and is an important instrument for service delivery and budgetary monitoring and evaluation. The SDBIP is a partnership contract between the Administration, Council and Community, which expresses the goals and objectives, as set by the Council as quantifiable outcomes that can be implemented by the Administration over the next financial year. This is illustrated in Diagram 1 below.



Section 1 of the MFMA defines the SDBIP as: A detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include (as part of the top-layer) the following:

- (a) Projections for each month of -
 - Revenue to be collected, by source; and
 - Operational and capital expenditure, by vote.
- (b) Service delivery targets and performance indicators for each quarter.

In terms of National Treasury's Circular No. 13 the SDBIP must provide a picture of service delivery areas, budget allocations, and enable monitoring and evaluation. It specifically requires the SDBIP to include;

- Monthly projections of revenue to be collected for each source;
- Monthly projections of expenditure (operating and capital) and revenue for each vote;
- Quarterly projections of service delivery targets and performance indicators for each vote;
- Information for expenditure and delivery; and
- Detailed capital works plan.

In terms of Sections 69(3)(a) and (b) of the MFMA, the accounting officer of a municipality must submit to the Mayor within 14 days after the approval of an annual budget, a draft SDBIP for the budget year and drafts of the annual performance agreements as required in terms of section 57(1)(b) of the MSA for the MM and all SM's. Furthermore, according to Section 53(1)(c)(ii) and (iii) of the MFMA, the Executive Mayor is expected to approve the SDBIP within 28 days after the approval of the budget.

This coincides with the need to table to Council, drafts of the annual performance agreements for the MM and all SM's as required in terms of Section 57(1)(b) of the MSA. The budget implementation section of the SDBIP is categorised in terms of Votes as prescribed by the MFMA. In the case of CWDM, Votes indicate a budget allocation for Core Administration as per the relevant SO.

3. RISK MANAGEMENT

The CWDM is committed to effective risk management in order to achieve our vision, service delivery against our core business and strategic key objectives so as to ensure appropriate outcomes are realised. In the course of conducting our day-to-day business operations, we are exposed to a variety of risks. These risks include operational, as well as other risks that are material and require comprehensive controls to be established and on-going oversight to be conducted.

To ensure business success, the CWDM have adopted an enterprise-wide integrated positive approach to the management of risks. By embedding the risk management process into key business processes, such as planning, operations, and new projects - management will be better equipped to identify events affecting our objectives and to manage risks in ways that are consistent with the approved risk appetite. The CWDM will not only look at the risk of things going wrong, but also the impact of not taking opportunities and/or not capitalizing on municipal strengths. By adopting this positive approach and taking into consideration the IDP, it will enable the CWDM to adequately fulfil its performance expectations.

The Council recognizes the wide range of risks to which the CWDM is exposed. At the CWDM, we are committed to the effective management of risk in order to achieve our goals and objectives, as well as converting risk into opportunities that create value for our stakeholders. It is therefore a SO to adopt a process of integrated risk management that will assist the CWDM in meeting its key goals, most specifically:

- To align the risk-taking behaviour to better achieve the goals and related objectives;
- To protect the reputation and brand name CWDM possesses world-wide;
- To promote a risk awareness ethic in all Departments/Directorates and improve risk transparency to stakeholders;
- To maximise (create, protect and enhance) stakeholder value and net worth, by managing risk(s) that may impact on the development and success indicators; and
- To identify risk improvement opportunities that will maximise business opportunities and sustainable delivery of services and programmes.

The table below shows the three SO's (what we want to achieve) and related strategic risks (what prevents us from reaching the desired outcome):

STRATEGIC OBJECTIVE	TOP STRATEGIC RISKS
1. Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	1. Financial viability; 2. Increasing employee costs year-on-year; 3. Lack of succession planning and talent management; 4. Inadequate contract management;
2. Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	5. Lack of business continuity in case of an eventuality (ICT); and 6. Climate change.
3. Providing effective and efficient financial and strategic support services to the CWDM.	

These SO's will form the basis of the CWDM's sustainable long-term strategy in its five-year IDP for 2017/18 – 2021/22. Risk(s) manifest as negative impacts on goals and objectives, or as missed opportunities to enhance institutional performance. Stakeholders expect municipalities to anticipate and manage risks in order to eliminate waste and inefficiency, reduce shocks and crises, and to continuously improve capacity for delivering on their institutionalised mandates. Risk is therefore an event, potential or real, that could have an impact on the institution achieving its objectives. It is also apparent that risk is measured in terms of the **impact** that it would have on the achievement of objectives and the **likelihood** of the risk materialising.

4. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED PER STRATEGIC OBJECTIVE

SO	Description	Dec Adj Budget 2019/2020	Feb Adj Budget 2019/2020	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June	
	ADMIN FEES	-17,584,705	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	ROOMS/AGENCY/ADMIN GRANTS AND SUBSIDIES	-2,338,000	-2,338,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-2,338,000	-2,338,000.00	-	-	-	-
3	EQUITABLE SHARE	-581,000	-581,000	-	-581,000	-	-581,000.00	-581,000.00	-	-712,000	-	-712,000.00	-712,000.00	-	-473,000	-473,000	-473,000.00	-473,000.00	-	-	-	-
2	EXPANDED PUBLIC WORKS PROGRAMME	-1,000,000	-1,000,000	-	-1,000,000	-	-1,000,000.00	-1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	LOCAL GOVERNMENT/ MANAGERIAL GRANT	-660,000	-660,000	-	-	-	-	-	-	-	-260,000	-260,000.00	-260,000.00	-	-360,000	-360,000	-360,000.00	-360,000.00	-	-	-	-
3	WPCG- FINANCE MANAGEMENT GRANT	-229,717,000	-229,717,000	-56,680,000	-	-	-56,680,000.00	56,680,000.00	-	-77,352,000	-	-77,352,000.00	-77,352,000.00	-	-	-55,675,000	-55,675,000.00	-55,675,000.00	-	-	-	-
3	NT TRANSFERS/SG REVENUE REPLACEMENT	-2,849,000	-2,849,000	-	-	-1,894,000	-1,894,000	-1,894,000.00	-	-	-	-	-	-	-855,000	-855,000	-855,000.00	-855,000.00	-	-	-	-
2	RURAL ROADS ASSET MAN. SYS (DORA)	-900,000	-1,687,703	-	-	-	-	-	-	-	-	-	-	-900,000	-	-	-900,000.00	-900,000.00	-	-	-	-187,703
2	CDMI INTEGRATED TRANSPORT PLAN (DORA)	-1,046,000	-1,046,000	-1,046,000	-	-	-1,046,000.00	-1,046,000.00	-	-	-	-	-	-	-	-	-130,064	-130,064.00	-	-	-	-
3	FIRE SERVICE CAPACITY GRANT	-289,000	-289,000	-	-	-106,899	-106,899.00	-106,899.00	-	-52,007	-	-52,007.00	-52,007.00	-	-	-130,064	-130,064.00	-63,075.29	-	-	-	-
3	SETA-REFUNDOS	-148,000	-148,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-148,000	-148,000.00	-	-	-	-
1	COMMUNITY DEVELOPMENT WORKERS (GRANT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	LOCAL GOVERNMENT INTERNSHIP GRANT	-160,000	-322,000	-	-	-	-	-	-	-	-	-	-	-90,000	-	-90,000	-160,000.00	-160,000.00	-	-	-	-72,000
1	MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-400,000
1	SAFETY PLAN IMPLEMENTATION (MOSA)	-1,100,000	-2,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-1,100,000	-1,100,000.00	-1,100,000.00	-	-	-	-1,000,000
1	OTHER INCOME	-50,000	-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-50,000
3	SALES TRAINING	-700,000	-700,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	SUBSIDY HIRING OF TOILETS SERVICE CHARGES	-200,000	-200,000	-	-29,554	-	-29,554	-29,554.00	-	-146,508	-146,508	-224,892.00	-224,892.00	-	-78,383	-78,383	-235,148.00	-235,148.00	-156,765.02	-78,383	-78,383	-161,685
1	FIRE FIGHTING	-200,000	-200,000	-	-	-20,502	-20,502.00	-20,502.00	-	-	-	-	-	-5,000	-	-	-5,000.00	-5,000.00	-39,563.60	-	-	-185,946
3	EXTERNAL INTEREST	-35,550,000	-35,550,000	-262,931	-1,399,271	-1,120,753	-2,782,955.00	-2,782,955.00	-1,124,705	-2,950,933	-678,408	-4,384,046.00	-4,384,046.00	-1,149,041	-4,708,333	-5,000,000	-10,857,974.00	-9,889,250.82	-2,900,000	-3,500,000	-32,465,625	
3	MISCELLANEOUS INCOME	-800	-800	-44	-51	-	-221,000	-221,000.00	-	-151	-	-151.00	-151.00	-	-	-	-	-133.05	-	-	-	-428
3	SALE TENDER DOCUMENTS	-100,000	-100,000	-8,689	-6,757	-2,957	-18,213.00	-18,213.00	-548	-365	-478	-1,278.00	-1,278.00	-4,700	-4,600	-4,500	-15,000.00	-15,000.00	-6,500	-29,500	-35,500	
3	TRANSACTION HANDLING FEE	-50,000	-50,000	-4,840	-4,602	-4,665	-14,107.00	-14,107.00	-4,795	-4,700	-4,787	-14,253.00	-14,253.00	-4,700	-4,600	-2,140	-11,440.00	-12,872.98	-3,500	-3,500	-3,200	
2	ELECTRICITY INCOME	-4,000	-4,000	-348	-261	-	-348	-348.00	-261	-261	-487	-395.00	-395.00	-435	-261	-261	-457.00	-457.00	-1,130,448	-261	-261	-465
2	SALE SCRAP MATERIAL	-88,100	-88,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-88,100
2	RECYCLING OF WASTE	-50,000	-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-50,000
1	LICENSE PERMITS & HEALTH CERTIFICATES	-240,000	-240,000	-12,355	-19,673	-64,497	-129,525.00	-129,525.00	-16,696	-52,424	-28,383	-67,803.00	-67,803.00	-21,192	-	-	-21,192.00	-16,600.26	-	-	-	-
3	INSURANCE REFUND	-340,000	-340,000	-	-	-	-435	-435.00	-133,948	-	-	-133,948.00	-133,948.00	-	-20,000	-	-20,000.00	-4,216.53	-	-	-	-188,217
2	MERCHANDISING, JOBBINGS & CONTRACTS	-229,750	-229,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-65,340
3	MANAGEMENT FEES	-13,982,100	-13,982,100	-1,021,955	-1,021,955	-1,021,955	-3,064,695.00	-3,064,695.00	-1,021,955	-1,021,955	-1,021,955	-3,064,695.00	-3,064,695.00	-1,021,955	-1,021,955	-1,021,955	-3,064,695.00	-2,078,521.74	-1,021,955	-1,021,955	-2,989,585	
2	MANAGEMENT FEES	-400	-400	-304	-	-	-304	-304.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-134,450
2	PLAN PRINTING AND DUPLICATES	-400	-400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-96
3	STAFF RECOVERIES	-450,000	-450,000	-21,739	-13,043	-	-34,782	-34,782.00	-13,043	-13,043	-	-13,043.00	-13,043.00	-2,175	-2,175	-	-2,175.00	-4,348	-	-	-	-450,000
2	ATMOSPHERIC EMISSIONS ENCOURAGEMENT FEES	-1,900	-1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-1,850	-1,850	-	-	-50
2	AGENCY	-110,018,750	-125,328,000	-7,046,796	-	-12,867,695	-19,914,481	-19,914,481.00	-11,935,776	-6,163,261	-	-18,095,037	-18,095,037.00	-8,915,456	-16,080,005	-16,080,005	-39,075,466	-49,437,347	-16,080,005	-16,080,005	-16,080,005	
2	ROADS CAPITAL	-165,743	-165,743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-165,743
3	RENTAL FEES-GENERAL	-131,000	-240,000	-20,197	-3,421	-3,219	-27,437	-27,437.00	-8,438	-66,026	-17,093	-42,303	-42,303.00	-17,392	-20,555	-20,555	-49,502	-57,971	-20,555	-20,555	-20,555	
3	RENTAL FEES-GENERAL	-447,540,545	-445,340,236	-106,641,707	-3,970,146	-17,357,716	-427,367,571	-427,367,571.00	-14,295,146	-86,132,222	-2,111,571	-104,505,105	-104,505,105.00	-10,193,944	-22,680,377	-81,683,303	-115,527,624	-123,961,951	-49,710,769	-20,727,789	-20,727,789	

6. EXPENDITURE AND DELIVERY (PROJECTS)

Description	\$0	Budget 2019/20	Dec Adj Budget 2019/20	Feb Adj Budget 2019/20	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	Target Q3	Actual Q3	April	May	June
Com. and Dev. Services	1	1 689 037	1 689 037	1 709 037	-	29 736	3 210	32 946	32 946	158 436	66 596	33 685	248 717	248 717	173 370	139 166	151 270	463 806	667 079	224 270	395 772	343 526
Technical Services	2	8 370 000	8 370 000	5 468 600	-	413 445	226 480	639 925	639 925	375 700	213 353	46 000	634 063	634 063	22 500	149 533	365 000	537 033	112 500	801 157	381 210	2 475 222
Regional Dev. and Planning	1	7 425 000	7 425 000	4 862 316	-	585 107	854 025	1 439 132	1 468 633	915 170	689 693	124 471	1 729 334	1 829 334	-20 000	71 600	465 635	517 235	873 990	681 400	111 601	383 614
Rural and Social Dev.	1	5 273 450	5 273 450	6 423 100	-	625 156	921 307	1 546 463	1 549 463	1 649 627	140 546	222 356	2 012 529	2 071 729	207 479	427 047	688 637	1 303 163	361 579	877 355	432 440	251 150
		22 757 487	22 757 487	18 463 053	-	1 653 444	2 005 022	3 658 466	3 590 967	3 098 933	1 100 188	425 512	4 624 633	4 783 832	363 349	787 346	1 650 542	2 821 237	2 035 142	2 584 182	1 321 023	3 453 512

7. CAPITAL BUDGET (Three Years)

Description	SO	Budget 2019/2020	Dec Adj Budget 2019/2020	Feb Adj Budget 2019/2020	Budget 2020/2021	Budget 2021/2022	July	Aug.	Sept.	Target Q1	Actual Q1	Oct.	Nov.	Dec.	Target Q2	Actual Q2	Jan.	Feb.	March	Target Q3	Actual Q3	April	May	June
Public Relations	3	240 000	240 000	5 720	200 000	220 000	-	-	-	-	-	-	-	-	-	-	-	5 720	-	5 720	-	-	-	-
Internal Audit	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Councillor Support	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin. Support Services	3	569 500	569 500	278 379	1 068 500	600 000	-	-	-	-	-	-	-	-	-	-	5 374	33 208	127 696	166 276	278 369	34 567	76 217	1 317
Tourism	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources Management	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Management	3	480 900	480 900	240 350	21 500	23 500	-	-	1 662	1 562	1 552	-	-	-	-	-	-	17 796	8 518	26 314	4 658	-	212 454	-
Buildings - Maintenance	2	8 761 000	8 761 000	506 924	3 259 000	7 682 500	-	-	-	-	-	-	-	-	-	-	-	5 162	34 542	39 724	243 163	-	217 200	250 000
Communication / Telephone	3	12 000	12 000	7 592	-	13 000	-	-	3 266	3 266	3 266	-	-	-	-	-	-	-	-	-	-	4 303	-	-
Finance Dept. Management and Finance	3	28 300	28 300	72 950	237 200	-	-	-	-	-	-	-	-	-	-	-	-	-	2 950	2 950	2 100	70 000	-	-
Budget & Financial Services	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	2	10 449 400	10 449 400	2 161 569	4 746 500	2 285 000	-	-	-	-	-	7 200	19 000	19 000	26 200	26 200	-	-	200 000	200 000	29 340	-	1 101 601	863 868
Procurement	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	3	-	-	-	-	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Pool	3	810 000	810 000	-	2 103 860	1 175 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projects and Housing	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads-Main/Div. Indirect	2	5 381 500	5 381 500	195 743	1 733 100	1 806 200	-	555	4 416	4 971	4 971	28 319	2 792	1 553	32 664	32 663	5 100	3 302	22 280	24 255	91 657	19 200	10 000	104 673
Municipal Health Services	1	253 395	253 395	233 798	16 200	17 900	-	-	16 363	16 363	16 363	-	-	-	-	-	-	-	9 013	17 415	44 468	200 000	-	-
Management: Comm and Dev Planning Services	1	-	-	-	50 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Management	3	20 000	20 000	16 049	-	-	-	-	-	-	-	-	-	-	-	-	-	1 049	-	1 049	-	-	15 000	-
Environmental Planning	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	1	2 661 089	2 661 089	58 609	3 960 000	1 455 000	-	-	5 783	5 783	5 783	-	1 574	6 066	7 660	7 659	-	6 990	22 176	29 166	29 166	-	6 000	10 000
Fire Services	1	12 983 111	12 983 111	7 141 145	12 464 611	8 483 000	-	-	-	-	-	-	1 159 510	4 351 631	5 511 141	5 511 141	12 605	-	42 005	54 510	143 148	182 740	346 654	1 046 000
		42 650 195	42 650 195	10 948 828	28 890 971	23 785 100	-	555	31 453	32 008	32 006	28 319	1 171 075	4 378 270	5 577 665	5 577 663	23 079	75 202	469 180	567 461	871 770	510 810	1 985 026	2 275 888

7.1 BUDGET LINK IDP/STRATEGIC OBJECTIVES/PREDETERMINED OBJECTIVES

Nr	Strategic Objective	Budget Allocation 2019/2020	Nr	Predetermined Objective	Budget Allocation 2019/2020
1.	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	R 137 615 130	1.1	Provide a comprehensive and equitable MHS including AQM throughout the CWDWM.	R 39 924 618
			1.2	Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk Management, Disaster Risk Assessment and Response and Recovery.	R 7 469 306
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDWM.	R 61 843 206
			1.4	To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information knowledge.	R 15 016 247
			1.5	To facilitate, ensure, and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the poor; vulnerable groups; rural farm dwellers; and rural communities.	R 13 361 733
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 175 227 655	2.1	To comply with the administrative and financial conditions of the PGWC roads agency function agreement.	R 127 206 014
			2.2	To implement sustainable infrastructure services.	R 8 970 331
			2.3	To increase levels of mobility in the Cape Winelands District.	R 8 794 318
			2.4	To improve infrastructure services for rural dwellers.	R 9 104 309
			2.5	To implement an effective ICT support system.	R 21 136 683
			3.1	To facilitate and enhance sound financial support services.	R 25 720 284
			3.2	To strengthen and promote participative and accountable IGR and governance.	R 38 833 608
3.3	To facilitate and enhance sound strategic support services.	R 58 695 894			
Total		R 436 092 571			R 436 092 571

8. CWDM STRATEGIC OBJECTIVES

CAPE WINELANDS DISTRICT MUNICIPALITY – STRATEGIC OBJECTIVES:	
Office of the Municipal Manager:	<p>Strategic Support to the organisation to achieve the objectives as set out in the IDP through:</p> <ul style="list-style-type: none"> • A well-defined and operational IDP Unit; • A well-defined and operational Performance Management Unit; • A well-defined and operational Risk Management Unit; • A well-defined and operational Internal Audit Unit; and • A well-defined and operational Communications Unit.

STRATEGIC OBJECTIVES	
SO 1	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.
SO 2	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.
SO 3	Providing effective and efficient financial and strategic support services to the CWDM.

CAPE WINELANDS DISTRICT MUNICIPALITY: PREDETERMINED OBJECTIVES	
1.1	Provide a comprehensive and equitable MHS including AQM throughout the area of the CWDM.
1.2	Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk management, Disaster Risk Assessment and Response and Recovery.
1.3	Effective planning and coordination of specialized fire-fighting services throughout the area of the CWDM.
1.4	To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information knowledge.
1.5	To facilitate, ensure, and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the: poor; vulnerable groups; rural farm dwellers; and rural communities.
2.1	To comply with the administrative and financial conditions of the PGWC roads agency function agreement.
2.2	To implement sustainable infrastructure services throughout the area of the CWDM.
2.3	To increase levels of mobility throughout the area of the CWDM.
2.4	To improve infrastructure services for rural dwellers throughout the area of the CWDM.
2.5	To implement an effective ICT support system.
3.1	To facilitate and enhance sound financial support services.
3.2	To strengthen and promote participative and accountable governance.
3.3	To facilitate and enhance sound strategic support services.

8.1 NATIONAL KPAs:

1. Basic Service Delivery;
2. Municipal Institutional Development and Transformation;
3. LED;
4. Financial Viability; and
5. Good Governance and Public Participation.

Over Performance	100% +
Target Achieved	100%
Target Almost Achieved	80% to 99%
Under Performance	1% to 79%
No Target for Quarter	0
Zero Performance	0%

STRATEGIC OBJECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities														
CWD M PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets						Comments		
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3		Target Q4	Actual Q4
			2.1.1.1	Conclude the annual MOA or addendum with PGWC.	1	0	0	0	0	0	1	1		Reason for over achievement: The addendum to the memorandum of agreement needs to be concluded before the end of the Provincial financial year.
			2.1.1.2	Kilometres of roads re-sealed.	25	0	0	0	0	15	36.49	0	15	Reason for over achievement: The lack of sufficient recourses necessitates prioritisations between maintenance activities. For this period priority was given to reseal activities.
2.1	2.1.1	Roll-out and implementation of the maintenance function and activities for proclaimed roads as an agent on behalf of the Western Cape Department of Transport and Public Works.	2.1.1.3	Kilometres of roads bladed.	5 000	1 250	1636.85	1 250	1037.14	1 250	1037	1 250	5 000	Reason for under achievement: Lockdown during the latter part of March resulted in less kilometres graded.
			2.1.1.4	Kilometres of roads re-gravelled.	20	0	0	0	5.94	6	1.5	6	12	Reason for under achievement: The lack of sufficient recourses necessitates prioritisations between maintenance activities. For this period priority was given to reseal activities.

2.2	2.2.1	Coordinate and improve the planning of infrastructure services in the Cape Winelands District.	2.2.1.1	Annual review, and alignment with review outcome, of the IWMP and submit to Council for consideration for approval.	0	0	0	0	0	0	0	0	0					
2.3	2.3.1	Improve pedestrian safety throughout the Cape Winelands District.	2.3.1.1	Annual review, and alignment with review outcome, of the DTP and submit to Council for consideration for approval.	1	0	0	0	0	0	0	0	0					0
			2.3.1.2	Number of sidewalks and/or embayments and/or bus shelters completed or upgraded.	23	0	0	0	0	0	0	24	24					
2.4	2.4.1	To improve infrastructure services for citizens in the Cape Winelands District.	2.4.1.1	Percentage of project budget spent on rural projects.	95%	5% (cumulative)	11.80%	20% (cumulative)	15.90%	40% (cumulative)	30.53%	90% (cumulative)	90%					Reason for under achievement: Tenders not awarded.
			2.4.2.1	Number of schools assisted with ablution facilities and/or improved water supply.	3	0	0	0	0	0	0	3	3					
	2.4.2	To improve the livelihoods of citizens in the Cape Winelands District.	2.4.2.2	Number of solar geysers installed.	300	0	29	50	43	50	14	66	166					Reason for under achievement: Farmers performed slower than anticipated.
			2.4.2.3	Number of sport facilities upgraded or completed and/or supplied with equipment.	7	0	0	4	1	2	0	2	8					Reason for under achievement: Tenders were not awarded.
2.5	2.5.1	To improve ICT governance in the Cape Winelands District.	2.5.1.1	Annual review, and alignment with review outcome, of the ICT Governance Framework and/or the ICT Strategic Plan and submit to Council for consideration for approval.	1	0	0	0	0	0	1	1						

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer)														
CWD/DM PDO	PDO Nr	Outcome Indicator	KPI Nr	Key Performance Indicator	Baseline	Quarterly Targets					Annual Target	Comments		
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3			Actual Q3	Target Q4
3.1	3.1.1	To compile a budget that is available before the start of the financial year.	3.1.1.1	Compilation of a budget and submitted to Council by 31 May.	1	0	0	0	0	0	0	1	1	Target achieved.
	3.1.2	Transparent and accountable reporting to all stakeholders.	3.1.2.1	Compilation of a mid-year assessment (section 72 report), submitted to Council by 31 January.	1	0	0	0	1	1	1	0	1	Target achieved.
	3.1.3	Fair, equitable, transparent, competitive and cost-effective SCM practices.	3.1.3.1	Submit to Council a report on the implementation of SCM (within 30 days after financial year-end).	1	1	0	0	0	0	0	0	1	
	3.1.4	To promote the financial viability of the CWD/DM through sound financial management practices	3.1.4.1	Maintaining a sound liquidity ratio as at financial year-end.	3.8:1	0	0	0	0	0	0	3.8:1	3.8:1	
3.2	3.2.1	To coordinate functional statutory and other committees	3.2.1.1	Number of Council meetings that are supported administratively	6	2	1	2	3	3	3	2	7	Target achieved.
			3.2.1.2	Number of MAYCO meetings that are supported administratively	10	2	2	2	3	4	2	2	9	Reason for over achievement: A Special Mayoral Committee meeting was held on 19 February 2020 to conclude discussions on the 2019/2020 Adjustments Budget.
3.3	3.3.1	To capacitate a skilled and competent workforce in order to realise organisational SO's	3.3.1.1	Number of WSP submissions to the LGSETA.	1	0	0	0	0	0	0	1	1	
			3.3.1.2	The percentage of CWD/DM's training budget actually spent on implementing its WSP.	95%	5% (cumulative)	20% (cumulative)	26%	50% (cumulative)	47%	90% (cumulative)	90%	Reason for under achievement: All training courses were postponed due to the COVID-19 lockdown.	
	3.3.2	Facilitate an administrative function in so far as it relates to labour relations	3.3.2.1	Number of Employment Equity report submissions to the Department of Labour.	1	0	0	0	1	1	0	1	Target achieved.	

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Municipal Manager)														
CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Comments		
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		Annual Target	
3.3	3.3.3	To manage the capital funds spent in relation to the receipt thereof for improved service delivery	95%	0	0	0	0	0	0	0	0	90% (cumulative)	90%	
	3.3.4	To promote a corruption-free CWDM.	0	0	0	0	0	0	0	0	0	0	0	
	3.3.5	To improve the livelihoods of citizens in the CWDM area	9 200	2300	0	5520	0	5980	10 000	10 000	10 000	10 000	10 000	Reason for over achievement: Work opportunities created for quarter 3.
	3.3.6	To transform the work force of the CWDM in terms of representation	90% (of appointments)	0	0	0	0	0	0	0	0	90% (of appointments)	90% (of appointments)	

10. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (PROJECTS)

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget Feb 2020	Budget 2019/2020	Actual Spending 31 March 2020	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District																			
1	1.1	1.a	1	Subsides – Water & Sanitation	R1 000 000	R 1 000 000	R 609 836	Number of farms serviced	48	7	4	20	15	12	15	5		44	Reason for over achievement: Shortfall in Q1 and Q2 were addressed.
1	1.1	1.b	1	Environmental Health Education	R 445 537	R 445 537	R 292 055	Number of theatre performances	60	0	0	0	0	30	34	30		60	Reason for over achievement: Few changes to dates on request of school principals. Could accommodate more schools in Q3.
1	1.2	1.d	5	Disaster Risk Assessments	R 263 500	R 243 500	R 46 851	Number of community-based risk assessment workshops	10	0	0	0	0	0	0	10		10	
1	1.4	1.e	5	River Rehabilitation (EPWP)	R 0	R 360 000	R 0	Hectares cleared	200	0	0	0	0	0	0	0		0	
1	1.4	1.f	3	Entrepreneurial Seed Funding	R 0	R 500 000	R 0	Number of SMME's supported	18	0	0	0	0	0	0	0		0	
1	1.4	1.g	3	Business Retention & Expansion	R 700 000	R 700 000	R 700 000	Number of action plans for tourism sector	10	1	1	2	2	4	4	3		10	Target achieved.
1	1.4	1.h	3	Investment Attraction Programme	R 550 000	R 550 000	R 546 000	Number of projects implemented	2	0	0	2	2	0	0	2		4	
1	1.4	1.i	3	Small Farmers Support Programme	R 0	R 500 000	R 0	Number of small farmers supported	9	0	0	0	0	0	0	0		0	
1	1.4	1.j	3	SMME Training & Mentorship	R 0	R 750 000	R 0	Number of M & E Reports	4	1	1	1	1	0	0	0		2	
1	1.4	1.k	3	Tourism Month	R 199 000	R 199 000	R 74 898	Tourism month activities	3	2	2	0	0	1	1	0		3	Target achieved.
1	1.4	1.l	3	Tourism Business Training	R 820 000	R 850 000	R 784 800	Number of training and mentoring sessions	9	0	0	4	4	3	3	3		10	Target achieved.
1	1.4	1.m	3	Tourism Educationals	R 150 000	R 150 000	R 75 000	Number of educationals	9	2	2	3	3	3	1	1		9	Reason for underachievement: 2 educationals were cancelled for COVID-19 lockdown.
1	1.4	1.n	3	LTA Projects	R 280 000	R 300 000	R 280 000	Number of LTAs participating	15	4	4	6	6	4	4	0		14	Target achieved.
1	1.4	1.o	3	Tourism Events	R 527 000	R 527 000	R 447 000	Number of tourism events	24	7	7	5	5	0	0	2		14	
1	1.4	1.p	3	Tourism Campaigns	R 105 000	R 109 000	R 105 000	Campaigns implemented	1	0	0	1	0	0	0	0		1	
1	1.4	1.q	3	Township Tourism	R 400 000	R 400 000	R 242 208	Number of SMME's linked with formal economy	2	1	1	1	1	1	1	0		4	Reason for underachievement: Couldn't issue an order due to tax related issues.

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget Feb 2020	Budget 2019/2020	Actual Spending 31 March 2020	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District																			
1	1.4	1.r	3	EPWP Invasive Alien Management Programme	R 1 131 316	R 1 530 000	R 917 051	Number of hectares cleared	1600	150	550,40	200	579,19	0	0	800		1150	
1	1.5	1.s	1	HIV/AIDS Programme	R 151 000	R 117 500	R 86 696	Number of HIV/AIDS Programmes implemented	5	1	0	3	3	0	0	0		4	
1	1.5	1.t	1	Artisan Skills Development	R 150 000	R 150 000	R 88 609	Number of skills development initiatives implemented	2	0	0	1	0	0	0	0		1	
1	1.5	1.u	1	Elderly	R 547 640	R 327 240	R 196 490	Number of Active Age programmes implemented	13	1	1	2	2	1	0	4		8	Reason for under achievement: The Programme was cancelled due to the COVID-19. The programme will be implemented in Q4.
1	1.5	1.v	1	Disabled	R 342 200	R 290 000	R 283 970	Number of interventions implemented which focus on the rights of people with disabilities.	11	0	0	3	3	0	0	1		4	
1	1.5	1.w	1	Community Support Programme	R 400 000	R 400 000	R 367 402	Number of Service Level Agreements signed with community based organisations	27	0	0	33	33	0	0	0		33	
1	1.5	1.x	1	Families and Children	R 557 200	R 357 200	R 248 720	Programmes and support for vulnerable children	22	2	2	2	2	1	1	3		8	Target achieved.
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	R 3 705 820	R 3 128 720	R 2 282 798	Number of programmes	21	5	5	5	5	5	5	6		21	Target achieved.
1	1.5	1.y.1	1	Youth	R 277 350	R 210 900	R 187 683	Number of youth development programmes	11	2	2	2	2	1	1	0		5	Target achieved.
1	1.5	1.y.2	1	Women	R 91 890	R 91 890	R 60 397	Number of awareness programmes	5	1	1	1	1	1	0	0		3	Reason for under achievement: The Programme was cancelled due to the COVID-19. The programme will be implemented in Q4.

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget Feb 2020	Budget 2019/2020	Actual Spending 31 March 2020	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
1	1-5	1-y:3	1	Early Childhood Development	R 200 000	R 200 000	R 200 000	Number of ECDs supported	50	0	0	20	20	0	0	0		20	
STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District																			


CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget Feb 2020	Budget 2019/2020	Actual Spending 31 Dec 2019	Unit of Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STRATEGIC OBJECTIVE – 2: Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities																			
2	2.1	1.z	3	Clearing Road Reserves	R 690 000	R 1 150 000	R 0	Kilometres of road reserve cleared	550	0	0	200	0	0	0	138		338	
2	2.1	1.bb	3	Road Safety Education	R 1 148 000	R 1 148 000	R 554 488	Number of Road Safety Education Programmes completed	2	0	0	1	1	0	0	1		2	
2	2.2	1.dd	3	Provision of Water and/or Sanitation services to Schools	R 180 000	R 500 000	R 0	Number of Schools assisted	3	0	0	0	0	0	0	3		3	
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	R 747 000	R 1 000 000	R 387 000	Number of solar geysers installed	300	0	29	50	43	50	14	66		166	Reason for under achievement: Farmers performed slower than anticipated.
2	2.4	1.ff	3	Upgrading of Sport Facilities	R 1 108 000	R 2 072 000	R 444 990	Number of Sport Facilities upgraded/completed/supplied with equipment	7	0	0	4	1	2	0	2		8	Reason for under achievement: Tenders were not awarded.
2	2.3	1.hh	3	Sidewalks and Embayments	R 1 595 600	R 2 500 000	R 0	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	4	0	0	0	0	0	0	24		24	

11. CONCLUSION

The SDBIP provides an excellent basis for the Councillors of the CWDM to monitor the implementation of service delivery programmes and initiatives across the Cape Winelands District. The scorecard in the SDBIP presents a clear mandate to the Councillors in terms of playing their oversight function. Regular reports are presented to the Section 79 Committees in terms of the commitments made in departmental service delivery and budget implementation plans.

Administratively, the SDBIP facilitates proper monitoring of performance by SM's and the MM against set targets. The MM's commitments in his scorecard will be used by the Executive Mayor and his MAYCO to monitor the progress of the CWDM in terms of implementing programmes and initiatives in the Cape Winelands District. Similarly, the MM is being provided with a tool to ensure that his direct reports are held accountable for all the KPI's as presented in the SDBIP.


Confirmed by:



Municipal Manager - H Prins:

Date: 28 May 2020

Approved by:



Executive Mayor - Ald (Dr) H von Schlicht:

Date: 28 May 2020

12. ANNEXURE A: TECHNICAL DEFINITIONS

This annexure aims to provide further clarity/understanding in relation to certain terms used within an outcome indicator and/or a KPI. The reason for such is twofold:

- Firstly, it aims to eliminate or reduce the risk of ambiguity in interpretation; and
- Secondly, to enable the user to fully comprehend the interpretation adopted by the CWDM when defining the respective outcome indicator and/or KPI. This provides clarity on the true contextual meaning of the word and for the correct application thereof.

The parameters within which CWDM defined these terms, for clarification regarding this level of performance management and reporting, includes the following:

1. CWDM's mandate;
2. All relevant and applicable laws and regulations;
3. CWDM's suite of institutionalised practices (i.e. policies, processes and procedures);
4. Best practices;
5. CWDM's specific local content considerations (i.e. the community it services, and the coordination and support of local municipalities within its demarcation); and
6. The true meaning of the word (i.e. the dictionary definition assigned thereto).

Strategic Objective 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District					
KPI number	Outcome indicator	KPI	Indicator definition	Technical term	Definition
1.1.1.1	To administer an effective environmental health management system in order to achieve the environmental health objective sets.	Monthly report to PGWC on all MHS matters by the 15 th of the following month (Sinjani report).	Monthly reporting (Sinjani report) by the MHS Divisions via the internet on the PGWC's Health Information System on a variety of predetermined environmental health elements.	"Administer"	To "administer" an effective environmental health management system is interpreted as CWDM's support of the management and administration around this system, which includes <i>inter alia</i> reporting. Such administration aims to promote transparency and accountability for the community CWDM services.
1.1.2.1	To facilitate effective environmental pollution control through identification, evaluation and/or monitoring to prevent air pollution.	Submission of the annual Air Quality Officer Report to PGWC.	Submission of a report accounting for the CWDM progress with regard to the implementation of its legislative functions, in terms of the National Environmental Management: Air Quality Act 39 of 2004, to the PGWC.	"Facilitate"	To "facilitate" effective environmental pollution control is interpreted as the reasonable measures that CWDM implements in order to protect the environment that it services. These reasonable measures include <i>inter alia</i> identification, evaluation, and monitoring exercises to prevent air pollution.
1.1.3.1	Number of water and/or sanitation subsidies granted to citizens in the Cape Winelands District.	To improve the livelihoods of citizens in the Cape Winelands District.	This can be defined as subsidy claims submitted, processed, approved and paid to landowners in respect of water and sanitation upgrades on farms.	"Improve"	To "improve" an individual's livelihood is subjective, however "improvement" is deemed successful when an individual's livelihood is in a better position from what it once was. Such improvements include <i>inter alia</i> measures to better the current state of water and sanitation for citizens in the Cape Winelands District.
				"Livelihoods"	For the purposes of CWDM's interpretation, the "livelihood(s)" constitutes the everyday activities that are essential to the basic necessities of life. This would include <i>inter alia</i> water and sanitation.
				"Granted"	For the purposes of CWDM's interpretation "granted" is when funds are disbursed to landowners following the successful application for and assessment of the landowners need for such a subsidy.
1.2.1.1	Number of bi-annual Disaster Management Advisory Forums held.	To coordinate an effective disaster management division in order to achieve the disaster management objectives set.	In terms of the Disaster Management Act No. 57 of 2002, a disaster management function is designated to municipalities and municipal entities. Falling within the ambit of these duties is the establishment of a Disaster Management Advisory Forum, as per section 51 of the Act. Through this function, disaster management objectives are set and plans are formulated for implementation.	"Disaster management objectives"	A "disaster" is defined in the Disaster Management Act No. 57 of 2002 as a – "(1) <i>progressive or sudden, widespread or localised, natural or human-caused occurrence which –</i> (i) <i>Death, injury or disease;</i> (ii) <i>Damage to property, infrastructure or the environment; or</i> (iii) <i>Disruption of the life of a community; and</i> (2) <i>is of such a magnitude that it exceeds the ability of those affected by the disaster using only their own resources".</i> For the purposes of CWDM's interpretation, such a disaster constitutes an emergency situation that occurs within the area service by the CWDM when Local Municipality requests assistance. "Disaster management" refers to the measures that the municipality have in place to minimise the impact of a disaster should it occur, this includes either mitigation, prevention or response. This includes <i>inter alia</i> the establishment of a DMC, facilitation of training, administrative support and assistance to the citizens of the Cape Winelands District.

1.3.1.1	Effective planning and coordination of specialized firefighting services .	Pre-fire season and post-fire season reports submitted to Council for consideration for approval.	Submission of a veld fire season preparedness plan/report (pre-fire season) in the second quarter to council for approval before the start of the fire season and submission of a veld fire season assessment report (post fire season report) in the fourth quarter to Council for approval at the end of the fire season.	"Pre-fire season and post-fire season"	Fire season in the Western Cape is from the month of December up to and including the month of April. Therefore, the CWDM will submit reports before the month of December (the second quarter) and again post April (in the fourth quarter).
1.3.2.1	Build fire-fighting capacity .	Number of the officials trained by the CWDM Fire Services Academy.	Fire officials from CWDM, other local municipalities within the PGWC and other institutions are trained/attended training at the accredited Cape Winelands Fire and Rescue Training Academy.	"The officials"	For the purposes of CWDM's interpretation, officials in this regard refer to officials from the CWDM, as well as those from other local municipalities and other institutions.
1.4.1.1	To fulfil a coordinating role in terms of town and regional planning within the Cape Winelands District .	Annual review of CWDM's SDF, submitted to Council for consideration for approval.	The SDF for the CWDM is reviewed and updated in line with amendments to legislation and circumstantial changes respectively. The SDF is then submitted to Council for approval.	"Cape Winelands District"	In building "fire-fighting capacity" the CWDM aims to increase the number of firefighters that are trained at the Cape Winelands Fire and Rescue Training Academy.
1.4.2.1	Implement environmental management activities to achieve environmental sustainability.	Number of hectares cleared through the EPWP Invasive Alien Vegetation Management.	Clearing of invasive alien plant species throughout the district serviced by CWDM through the two programmes that are in place.	"Implement"	To "implement" effective environmental management activities is interpreted as the planning measures that CWDM puts into effect in order to protect the environment that it services.
1.5.1.1	To improve the livelihoods of citizens in the Cape Winelands District.	Number of ECD centres supported by the CWDM.	CWDM provides various types of assistance (monetary and non-monetary) to ECD centres in the Cape Winelands District.	"Supported"	CWDM provides "support" in the form of both monetary and/or non-monetary assistance to ECD centres in the Cape Winelands District.
1.5.1.2		Number of youths who complete the skills development project.	Implementation of skills development programmes to enhance the employability of the youth and the SMME development amongst youth.	"Youth(s)"	For the CWDM purposes, a "youth" would be an individual between 18 and 35 years of age.

Strategic Objective 2: Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities					
KPI number	Outcome indicator	KPI	Indicator definition	Technical term	Definition
2.1.1.1		Conclude the annual MOA or addendum with PGWC.	Each year CWDM signs an agreement with PGWC in terms of the road agency fund. Signed agreements with the objective to support maintenance of proclaimed roads in the district on an agency basis for the provincial road authority. A grant is allocated according to the provincial financial year.	"Proclaimed roads"	Municipalities are responsible for residential roads and roads in built-up areas within its demarcation. For the purposes of CWDM's interpretation, "proclaimed roads" are those roads under the legal ownership of government and are the responsibility of the CWDM to maintain as they are municipal roads within the Cape Winelands District.
2.1.1.2	Roll-out and implementation of the maintenance function and activities for proclaimed roads as an agent on behalf of the Western Cape Department of Transport and Public Works.	Kilometres of roads resealed .	<p>This is an activity forming part of the capital funding allocation for PGWC.</p> <p>The resealing of rural provincial roads forms part of the PGWC provincial agency function performed by CWDM on their road network in the Cape Winelands District.</p> <p>Plant and equipment are allocated by PGWC to CWDM, with plant and equipment being the "yellow fleet" which includes <i>inter alia</i> graders and water trucks. This is as per the MOA signed between PGWC and CWDM. CWDM uses their own municipal officials for the work performed in this regard, but all funding forms part of the annual funding based on the financial year of the provincial government.</p> <p>Reseal material consists of stone and bitumen is procured from suppliers.</p>	"Resealed"	For the purposes of CWDM's interpretation, "resealing" is the process of spraying bitumen onto a road pavement and then rolling in a layer of uniformly sized stones to create a new surface. The purpose of this activity is to maintain the surface of the road(s) and benefits thereof include <i>inter alia</i> waterproofing of the surface; protecting the underlying pavement from deterioration; sealing small cracks and imperfections and extending the useful life of the road in the most economic manner.
2.1.1.3		Kilometres of roads bladed .	<p>This is a general maintenance activity forming part of the "current" funding allocation for PGWC.</p> <p>The blading of rural provincial gravel roads with a grader forms part of the provincial agency function performed by CWDM on the PGWC road network within the Cape Winelands District.</p> <p>Plant and equipment are allocated by PGWC to CWDM, with plant and equipment being the "yellow fleet" which includes <i>inter alia</i> graders and water trucks. This is as per the MOA signed between PGWC and CWDM.</p> <p>CWDM use their own officials to complete the blading of the gravel roads. All funding forms part of the</p>	"Bladed"	For the purposes of CWDM's interpretation, "blading" (or "bladed") is a road maintenance activity. The activity is performed by using a motor grader (or "grader") and undertakes to smooth a road's surface.

			annual funding based on the financial year of the PGWC.			
2.1.1.4	Roll-out and implementation of the maintenance function and activities for proclaimed roads as an agent on behalf of the Western Cape Department of Transport and Public Works.	Kilometres of roads re-gravelled .	<p>This is an activity forming part of the "capital" funding allocation from PGWC.</p> <p>The re-gravelling of rural provincial roads forms part of the PGWC provincial agency function performed by CWDM. CWDM use their own officials to complete the re-gravelling of the provincial roads in the Cape Winelands District. All funding forms part of the annual funding based on the financial year of the PGWC.</p> <p>Gravel material is procured from the commercial suppliers or from CWDM's own resources. Internal plant can be supplemented by renting plant from suppliers.</p>	"Re-gravelled"	For the purposes of CWDM's interpretation, re-gravelling is a road maintenance activity. Gravel roads require greater maintenance than that of paved roads and the act of "re-gravelling" concerns distributing the segments of gravel to create an even surface should the gravel deteriorate and/or shift in any way.	
2.2.1.1	Coordinate and improve the planning of infrastructure services in the Cape Winelands District.	Annual review, and alignment with review outcome, of the IWMP and submit to Council for consideration for approval.	<p>In terms of section 84(1)(e) of the Municipal Structures Act, No. 117 of 1998, a district municipality has the power to determine a waste disposal strategy; regulate the disposal of waste; and establish, operate and control waste disposal sites, bulk waste transfer facilities, and waste disposal facilities for more than one local municipality in the district.</p> <p>CWDM is currently working towards facilitating these functions and the development and annual review of an IWMP.</p>	"infrastructure services"	For the purposes of CWDM's interpretation, infrastructure services in relation to the IWMP constitutes the cell that is constructed for the purposes of dumping waste, as well as material recovery facility, which is where recycling will take place, and can include inter alia a composting plant and a bio-gas plant.	
2.3.1.2	Improve pedestrian safety throughout the Cape Winelands District.	Number of sidewalks and/or embayments and/or bus shelters completed or upgraded .	<p>Number of sites where sidewalks and/or embayments and/or bus shelters have been completed or upgraded.</p> <p>This means that CWDM could either construct a new sidewalk or upgrade existing structures. These structures would constitute a sidewalk, embayment or bus shelter.</p>	"Completed or upgraded"	For the purposes of CWDM interpretation, the act of "completing" (or "completed") a sidewalk and/or an embayment and/or a bus shelter concerns the initial construction thereof. "Upgraded" concerns the act of modifying an existing structure to improve the quality and useful life thereof.	
	To improve infrastructure services for citizens in the Cape Winelands District.	Percentage of project budget spent on rural projects.	Monitoring the percentage of actual spending of the project budget spent on: clearing road reserves; provision of water and sanitation to schools; renewable infrastructure; and upgrade	"infrastructure services"	For the purposes of CWDM's interpretation, "infrastructure services" concern a number of activities coordinated by CWDM in order to better the livelihoods of citizens in the Cape Winelands District. Through the coordination and facilitation of activities which include <i>inter alia</i> the provision of water and sanitation to schools, clearing road reserves, the provision of renewable infrastructure, and upgrading of sport facilities	

2.4.1.1			rural sport facilities against the approved budget on each project. This is calculated as the actual spending recorded on SAMRAS per the expenditure reports for the related projects as listed in the KPI divided by the approved budget (if adjusted during the year, the adjustment budget will be used).		(this rural project may include initial construction of a sports facility or the modification to an existing structure and/or the supply of equipment).
2.4.2.1		Number of schools assisted with ablution facilities and/or improved water supply.	Construction or upgrades to ablution facilities (toilets/water and sanitation) and/or water supply at a number of school sites. CWDM would measure the number of ablution facilities, and/or the water supply at a particular school site.	"Improve"	To "improve" an individual's livelihood is subjective, however "improvement" is deemed successful when an individual's livelihood is placed in a better position from what it once was. Such improvements include <i>inter alia</i> measures to better the current state of water and sanitation.
2.4.2.2	To improve the livelihoods of citizens in the Cape Winelands District.	Number of solar geysers installed.	The number of subsidies provided to applicants for the installation of solar geysers. Previously CWDM officials installed the solar geysers, however from an administrative perspective it was more efficient to grant a subsidy for the installation of the solar geysers	"Assisted"	For the purposes of CWDM's interpretation, schools will be "assisted" with either the initial construction of ablution facilities or will have existing facilities modified to improve the quality and useful life thereof.
2.4.2.3		Number of sport facilities upgraded or completed and/or supplied with equipment.	The number of sport facilities sites being upgraded, or new facilities being constructed and/or being supplied with equipment.	"Upgraded or completed and/or supplied"	For the purposes of CWDM interpretation, the act of "completing" (or "completed") a structure concerns the initial construction thereof. "Upgraded" concerns the act of modifying an existing structure to improve the quality and useful life thereof. "Supplied" concerns the provision of equipment to be used at either a completed or upgrade sport facility site.
2.5.1.1	Annual review, and alignment with review outcome, of the ICT Governance Framework and/or the ICT Strategic Plan and submit to Council for consideration for approval.	To improve ICT governance in the Cape Winelands District.	ICT governance concerns the effective and efficient management of ICT resources in order to facilitate the achievement of organisational goals and objectives.	"Equipment"	For the purposes of CWDM's interpretation, "equipment" constitutes certain structural items that are purchased already constructed and ready for installation in their current state For the purposes of CWDM's interpretation, to "improve" governance in the Cape Winelands District refers to the measures put in place to elevate the current state of governance within CWDM's ambit of responsibility. Such measures include the regular review of the ICT Governance Framework and ICT Strategic Plan, as well as updates thereto when necessary.