

# Cape Winelands District Municipality

## IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT POLICY

For the Financial Year 1<sup>st</sup> July 2020 to 30<sup>th</sup> June 2021

### BACKGROUND AND PURPOSE

In terms of Regulation 6(2)(a)(i) of the Supply Chain Management (SCM) Regulations<sup>1</sup> the Accounting Officer must within 30 days of the end of each financial year, submit to Council a report on the implementation of the Supply Chain Management Policy of the Cape Winelands District Municipality. The purpose of the report is to assist and strengthen the oversight role of Council. Furthermore, this report must be made public in accordance with section 21A of the Municipal Systems Act (32 of 2000).

### SUPPLY CHAIN MANAGEMENT POLICY

The Supply Chain Management Policy was initially adopted on 23 January 2006 and revised for a seventh time on 27 May 2021. It is fully compliant with National Treasury's prescripts. It has been advertised numerously and is available on Council's website.

### ACTIONS/PROCEDURES GIVING EFFECT TO POLICY IMPLEMENTATION

The Constitution of the Republic of South Africa, 1996 addresses this issue in section 217. When an organ of state in the national, provincial or local sphere of government, or any other institution identified in national legislation, contracts for goods or services, it must do so in accordance with a system which is fair, equitable, transparent, competitive and cost-effective.

To give orderly effect to the above-mentioned, the Supply Chain Management processes are categorised as follows:

- (a) Demand management
- (b) Acquisition management
- (c) Logistics management
- (d) Disposal management
- (e) Performance management
- (f) Other matters

#### (a) DEMAND MANAGEMENT

Demand management forms an integral part of a series of activities within the Municipality's supply chain management system and significantly contributes to the achievement of our measured strategic goals by ensuring that goods, works or services are delivered as originally planned for. It also ensured that all goods and service required were quantified, budgeted for and delivered in a timely and effective manner at the right locations and at the critical delivery dates.

In order to continue to fulfil the needs identified in the CWDM's Integrated Development Plan (IDP) together with an enhanced demand management planning process, our annual procurement plan in respect of the 2021/2022 budget has been compiled in the third quarter of the 2020/2021 financial year. The plan contains key target dates for each

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<sup>1</sup> Supply Chain Management Regulations: National Treasury General Notice 868, Gazette no. 27636 dated 30 May 2005.

planned procurement initiative and were approved by Council during the approval of the final 2021/2022 budget. In addition to this, the Municipality introduced an initiative, a concept of an Operational Business Plans that outlines the procurement activities and spending targets intended during coming financial year.

Senior managers and their relevant contract managers are accountable to ensure that the procurement processes occur within the set targets. Information in this regard is captured and available on the SAMRAS financial system.

Enhanced controls have been implemented to ensure that all specifications are complete and unbiased in order to promote the five pillars of procurement as set out in the Constitution.

The SCM Unit continuously monitor and assess the validity and accuracy of specifications and compliance to the relevant legislation.

### **(b) ACQUISITION MANAGEMENT**

The system of acquisition management ensures the following:

- (i) That goods and services are only procured in accordance with authorised processes;
- (ii) That expenditure on goods and services are incurred in terms of an approved budget as per section 15 of the Local Government Municipal Finance Management Act, 2003 (Act No. 56 of 2003);
- (iii) That the threshold values for different procurement processes are complied with;
- (iv) That bid documentation, evaluation and adjudication criteria and general conditions of contract are in accordance with any applicable legislation; and
- (v) That any Treasury guidelines on acquisition management are properly considered.

The procurement processes of the Municipality are centralised and all requests for procurement are actioned by the Supply Chain Management Unit. This serves as an effective control measure to ensure that processes are properly executed in accordance with the requirements of the different threshold values of procurement. It also combats the deliberate splitting of goods or services into parts or items of a lesser value merely to avoid complying with the threshold requirements. Requests for procurement in excess of R 30,000 are advertised on the municipal notice boards, official municipal website and in the applicable media in the instance of competitive bids (in excess of R 200, 000). The subsequent outcome of these procurement processes is timeously published on the official municipal website.

To give effect to the above, a coding system, by range of procurement and value, was developed to control, manage and report on acquisitions made.

A summary of the different categories of acquisitions made for the period is attached as **Annexure "A1"**.

It must be noted that various unforeseen circumstances have during the 2020/2021 financial year led to certain delays in completion of procurement processes.

**Bid committees:** The following table details the number of bid committee meetings held for the year under review:

TENDERS: > R200,000	Bid Specification Committee				Bid Evaluation Committee				Bid Adjudication Committee			
	No. of Meetings	No. of Items	No. of Agendas	No. of Minutes	No. of Meetings	No. of Items	No. of Agendas	No. of Minutes	No. of Meetings	No. of Items	No. of Agendas	No. of Minutes
1 <sup>st</sup> Quarter	8	31	8	8	3	17	3	3	6	19	6	6
2 <sup>nd</sup> Quarter	8	23	8	8	7	32	7	7	5	13	5	5
3 <sup>rd</sup> Quarter	8	31	8	8	5	19	5	5	4	17	4	4
4 <sup>th</sup> Quarter	10	26	10	10	1	1	1	1	0	0	0	0
<b>TOTAL</b>	<b>34</b>	<b>111</b>	<b>34</b>	<b>34</b>	<b>16</b>	<b>69</b>	<b>16</b>	<b>16</b>	<b>15</b>	<b>49</b>	<b>15</b>	<b>15</b>

National Treasury issued an Exemption Notice signed by the Minister of Finance on 05 May 2020 exempting municipalities from SCM Regulation 29 (2) and 4 (3) subject to certain conditions. During the 2019/20 audit process key transversal SCM findings in respect of Regulation 29(2) led to contentious unresolved matters impacting on the Municipality's ability to proceed in the awarding of tenders in quarters 3 and 4.

**Formal written price quotations:** (R 30,001 - R 200,000) The following table details the number of formal written price quotations that were evaluated and awarded in the year under review:

FORMAL WRITTEN PRICE QUOTATIONS: R30,001 - R200,000	Evaluated & Awarded
1 <sup>st</sup> Quarter	9
2 <sup>nd</sup> Quarter	22
3 <sup>rd</sup> Quarter	11
4 <sup>th</sup> Quarter	37
<b>TOTAL</b>	<b>79</b>

Municipalities must report to National Treasury (NT) on all acquisitions in excess of R 100,000 on a monthly basis. Information is captured and approved directly on (NT's) Contract Registration Application (CRA) System. **Annexure "A2"** is a list of awards made.

### **COVID 19 Pandemic**

As of 15 March 2021, the COVID-19 Pandemic has been classified as a National Disaster in terms of Section 23 and 27 of the Disaster Management Act, 2002 (Act No. 57 of 2002). The Disaster Management Act, 2002 provides that municipalities must comply with the MFMA and the applicable emergency provisions in the regulations issued under this Act.

Circular 105 (Withdrawal of MFMA Circular 102: Procurement in response to national state of Disaster regarding COVID-19 pandemic), was issued in August 2020. From effective date of this Circular, procurement of all goods, services and works, must be conducted in accordance with existing procurement procedures in terms of the Municipal Finance Management Act, 2003, its regulations and circulars made thereunder, the Preferential Procurement Policy Framework, 2000 and its regulations made thereunder as well as the institutional supply chain management policies.

The Municipality regularly reports on procurement transactions related COVID 19 and adheres to the deadlines provided.

In an attempt to curb the spread of the Covid 19 Virus, certain face-to-face committee meetings were re-scheduled and moved to alternative dates.

### **Appeals by aggrieved bidders: Regulation 50(4)(b)**

No successful appeals were lodged by aggrieved bidders for the quarter under review.

### **Regulation 16(c) and 17(1)(c) Transactions (< 3 Quotations received)**

In the acquisitioning process it is not always possible to obtain at least three responsive quotations. In respect of written quotations (value R 2001 to R 10,000), regulation 16(c) will apply, and states that the reasons must be recorded and reported quarterly to the accounting officer or another official designated by the accounting officer. The total value of transactions for the 2020/2021 financial year amounted to R 143 628.00 in relation to R 345 017.65 reported in the 2019/2020 financial year.

In respect of formal written price quotations value (R 10,001 to R 200,000), regulation 17(1)(c) will apply, and states that the reasons must be recorded and approved by the chief financial officer or an official designated by the chief financial officer. In this instance the accounting officer must record the names of the potential providers and their written quotations. The total value of transactions for the 2020/2021 financial year amounted to R 3 589 229.36 in relation to R 3 942 755.56 reported in the 2019/2020 financial year.

It must be noted that 115 (86.47%), to the value of R 3,485,401.83 (98.23%) of the 133 instances were advertised on the municipality's notice boards and website.

### **Deviations from normal procurement processes:**

#### **Regulation 36(1) (a) Deviations**

Regulation 36 allows the Accounting Officer to dispense with the official procurement processes established by the Policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –

- in an emergency
- if such goods or services are produced or available for a single provider only;
- for the acquisition of special works of art or historical objects where specifications are difficult to compile;
- acquisition of animals for zoos and/or nature and game reserves; or
- in any other exceptional case where it is impractical or impossible to follow the official procurement processes.

For the year under review, the total deviations approved by the Accounting Officer and or his delegated authority amounted to R 10 491 993.41 compared to the previous year's figure of R 10 175 520.85. This represents an increase of 3.11%. Deviation values fluctuate during each period and will not necessarily reflect the same patterns. It should also be noted that the payment of licences and support on ICT systems currently utilised by the Municipality are also included in the total. Full details thereof can be analysed in the quarterly reports as submitted to Council during the year. All instances of this nature are disclosed and included as a note in the annual financial statements.

See **Annexure “A1”** for a breakdown of all procurement processes for the year under review.

**(c) LOGISTICS MANAGEMENT**

The system of logistics management ensures the following:

- (i) Monitoring of spending patterns on types or classes of goods and services incorporating, where practical, the coding of items to ensure that each item has a unique number;
- (ii) Setting of inventory levels that includes minimum and maximum levels and lead times wherever goods are placed in stock;
- (iii) Placing of orders for all acquisitions other than those from petty cash;
- (iv) Before payment is approved, certification by the responsible official that the goods and services has been received or rendered on time and is in accordance with the order, general conditions of contract, specifications applicable and that the price charged is as quoted in terms of a contract;
- (v) Appropriate standards of internal control and warehouse management to ensure that goods placed in stores are secure and only used for the purpose for which they were purchased;
- (vi) Monitoring and review of the supply vendor performance to ensure compliance with specifications and contract conditions for particular goods or services.

**(d) DISPOSAL MANAGEMENT**

The system of disposal management ensures the following:

- (i) Immovable property is sold only at market related prices except when the public interest or the plight of the poor demands otherwise;
- (ii) movable assets are sold either by way of written price quotations, a competitive bidding process, auction or at market related prices, whichever is the most advantageous;
- (iii) Immovable property is let at market related rates except when the public interest or the plight of the poor demands otherwise;
- (iv) All fees, charges, rates, tariffs, scales of fees or other charges relating to the letting of immovable property are annually reviewed; and
- (v) Where assets are traded in for other assets, the highest possible trade-in price is negotiated.

The municipality is complying with section 14 of the MFMA which deals with the disposal of capital assets.

**(e) PERFORMANCE MANAGEMENT**

The SCM policy requires that an internal monitoring system be established and implemented in order to determine, through a retrospective analysis, whether the SCM processes were properly adhered to and whether the objectives of the SCM policy were achieved.

Various assessments by Provincial Treasury's SCM section, of which the last evaluation was in September 2020, and external consultants has indicated that the municipality's processes and procedures are in line with legislative requirements.

An assessment is scheduled to for the 2020/2021 financial year.

**(f) Combating of abuse of Supply Chain Management System**

There were no cases brought against any official or councilor regarding the abuse of SCM system. Effective segregation of duties and delegations were implemented.

**(g) OTHER MATTERS**

**Advertisements in the media**

Advertisement costs of R 485, 161 were incurred in the procurement process for this financial year in relation to R 366, 109 in the previous financial year.

**CIDB – Construction Industry Development Board**

All contracts of a nature of construction advertised, registered, and maintained as required by the CIDB.

**Procurement of goods and services under contracts secured by other organs of state:**

There was no procurement of goods and services under contracts secured by other organs of state.

**Tenders and quotations evaluated on performance**

Reports are completed on a monthly basis by the Contract Owners/Managers on the performance of the vendors. Management is in the process of compiling a standard operating procedure to formalize the process.

**DISCLOSURES**

- **Transactions concluded with - "*People in the Service of the State*"**

There were no awards made to persons in the service of the state.

- **Transactions concluded with - "*Close family members of persons in the service of the state*"**

The awards made in excess of R 2,000 to persons who have close family members in the service of the state will be disclosed in the 2020/2021 Annual Financial Statements.

- **Benefits received in terms of the Local Government: Municipal Systems Act 32 of 2000 – Schedule 1 sec 5(2) & Schedule 2 sec 5(1)**

The assessment of declaration of interest forms completed by staff members and councillors are still in progress; no disclosures are available at this stage. However, final disclosure, if any, will be made in the 2020/2021 Annual Financial Statements.

### **STAFF COMPONENT**

The Supply Chain Management Unit has 13 funded posts. The capacity is currently supplemented with students and the placement of interns on a rotational basis. The filling of vacancies within the SCM unit are currently prioritised.

### **DELEGATIONS**

A system of delegations has been implemented by the Accounting Manager, in order to take all reasonable steps to ensure that proper mechanisms and separation of duties are in place in the supply chain management system place, to minimise the likelihood of fraud, corruption, favouritism and unfair and irregular practices.

The purpose of such delegations is to maximise the administrative and operational efficiency. The delegations also provide adequate checks and balances in the municipality's Supply Chain Management function. According to Section 79 and 106 of the MFMA delegations and sub-delegations must be in writing.

### **SUPPLIER DATABASE**

The municipality must maintain a Supplier Database and accredit its suppliers.

Suppliers are now familiar with National Treasury's Central Supplier Database (CSD) and the requirements to be registered, hence enquiries and assistance to suppliers has reduced dramatically. However, the Municipality are still available to assist any supplier who wish to be registered on the CSD. To date 2,150 CSD registration numbers have been recorded on the municipality's supplier database.

**EXPENDITURE PER PROCUREMENT CATEGORY**

A report on total expenditure per department is submitted to the Accounting Officer by the 3<sup>rd</sup> of the month on the previous month's activities. Total acquisitions, per procurement category for the year under review are illustrated below: (Full detail is available on request)

Number of Transactions		Type of Procurement	Amount		Description
2019/2020	2020/2021		2019/2020	2020/2021	
3430	2154	<R2000-NO PROCUREMENT:	1 785 965.75	1 252 875.17	Acquisitions less than R 2,000
1103	982	3rd PARTY PAYMENT:	75 890 509.59	80 324 906.47	Contribution payments / S&Ts / etc.
281	262	COUNCIL POLICY/SUBSIDY:	17 799 141.00	9 780 821.00	Study Bursaries / Grants / etc.
821	670	SEC.110(2)(a) OTHER ORGAN OF STATE	14 135 128.82	13 430 687.62	Goods and /or Services acquired from Other Organs of State/Municipalities.
27	5	DEV-REG.36(1)(a)(ii) Sole Prov./Agents	678 864.26	129 841.15	Sole Providers for products/services
114	101	DEV-REG.36(1)(a)(v) Impractical	4 710 870.51	10 362 152.26	Exceptional case where it is Impractical to follow bidding process - e.g. Software license renewals/support on systems)
29	0	DEV-REG.36(1)(a)(i) Emergency	5 291 637.63	0.00	Transactions where no procurement process were followed (Emergency – Emergency procurement iro Covid-19 pandemic)
145	56	PETTY CASH:	9337.30	3 850.94	Transactions of small value as per Petty Cash Policy
709	591	QUOTATION PROCESS:	5 497 749.16	7 268 136.87	Acquisitions made in terms of a full quotation process up to R 200,000 - minimum three quotes
81	32	REG.16(c) < 3 WQ	345 017.65	143 628.00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
253	133	REG.17(1)(c) < 3 FWPQ	3 942 755.56	3 562 229.36	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 200,000
158	160	STATUTORY PAYMENTS:	40 124 964.73	41 759 334.76	Prescriptive payments made in terms of legislation
10268	4574	TENDER PROCESS:	117 905 208.33	116 855 889.96	Acquisitions made in terms of a full tender process on amounts above R 200,000
<b>17 419</b>	<b>9 720</b>	<b>TOTAL:</b>	<b>288 107 812.99</b>	<b>283 619 557.70</b>	

**NATIONAL TREASURY****ANNEXURE "A2"**

Municipalities must report to National Treasury on all acquisitions in excess of R 100,000 on a monthly basis. Information is populated directly into their system.

The following quotations and tenders were reported for the period. A total cumulative amount of **R 90 513 312.07** was awarded. However, it must be noted that some "availability tenders/quotations" are shared between suppliers and some tenders/quotations are awarded at "various rates" and the total value will be in accordance with the budgeted amounts.

	Contract Number	Type of goods/service acquired	Contract Date	Supplier	B-BBEE contribution	PRICE Points (90/80)	B-BBEE Points (20/10)	Contract Value	Premium Paid %
1	T2019/123	APPOINTMENT OF AN ACCREDITED SERVICE PROVIDER FOR ADVERTISING & MEDIA BUYING SERVICES FOR DIGITAL, TELEVISION AND RADIO BROADCASTING MEDIA FOR A 12 MONTH PERIOD	24/07/2020	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	1	80	20	R665,095.36	-
2	T2019/130	APPOINTMENT OF A SPECIALIST TRANSPORT PLANNING SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: REVIEW OF THE TRANSPORT REGISTER AND PUBLIC TRANSPORT PLAN FOR BREEDE VALLEY MUNICIPALITY	24/07/2020	INNOVATIVE TRANSPORT SOLUTIONS (PTY) LTD	2	80	18	R1,182,794.55	-
3	T2019/132	APPOINTMENT OF A SPECIALIST WASTE MANAGEMENT SERVICE PROVIDER TO UNDERTAKE A SECTION 78 INVESTIGATION FOR THE CONSTRUCTION AND OPERATION OF A REGIONAL LANDFILL SITE IN WORCESTER, WESTERN CAPE PROVINCE	24/07/2020	JPCE (PTY) LTD	1	80	20	R795,639.00	-
4	T2019/046	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS	27/07/2020	EBN PROJECTS (PTY) LTD	1	80	20	R178,993.83	-
5	T2019/048	SUPPLY AND DELIVER PRE-MANUFACTURED PAVILIONS IN RURAL AREAS	28/07/2020	ZABS ENTERPRISES (PTY) LTD	1	80	20	R207,600.00	-
6	T 2019/051A	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	29/07/2020	EMERCE MARKETING (PTY) LTD	1	80	20	R82,634.40	-
7	T 2019/051B	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	29/07/2020	ML BRANDING AND SUPPLIES (PTY) LTD	1	80	20	R41,400.00	-
8	T 2019/051C	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	29/07/2020	TIGER EYE TRADING	1	80	20	R412,500.00	-

	Contract Number	Type of goods/service acquired	Contract Date	Supplier	B-BBEE contribution	PRICE Points (90/80)	B-BBEE Points (20/10)	Contract Value	Premium Paid %
9	T2019/055A	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2022	31/07/2020	TR SPORT T/A TRF SPORT	1	80	20	R130,000.00	-
10	T2019/055B	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2023	31/07/2020	XCO GROUP (PTY) LTD	3	80	14	R130,000.00	-
11	T2019/057	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2022	31/07/2020	KLEINHANS CONSTRUCTION (PTY) LTD	1	80	20	R250,000.00	-
12	T2019/094	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENT'S AT URBAN SCHOOLS IN BREEDEVALLEY MUNICIPAL AREA	31/07/2020	SMEC SOUTH AFRICA (PTY) LTD	1	80	20	R2,402,695.00	R575.00
13	T2019/124	A MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL SCALE FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2022	31/07/2020	LISAKHANYA COMMUNICATIONS AND TRAINING DEVELOPMENT	1	80	20	R1,500,000.00	-
14	T2020/003	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD OF 01 JULY 2020 TO 30 JUNE 2023	31/07/2020	LESLIE'S GIFTS CC	1	80	20	R231,324.00	-
15	Q 2020/053	RENEWAL OF ADOBE ACROBAT STANDARDS LICENSES FOR 12 MONTHS	31/08/2020	CLYROWIZ (PTY) LTD T/A PLUM SYSTEMS	1	80	20	R31,188.00	-
16	Q 2020/054	PROPOSAL FOR THE RENTAL OF A TELEPHONE MANAGEMENT SYSTEM (TMS)	28/08/2020	NASHUA COMMUNICATIONS	2	80	18	R77,620.40	-
17	Q 2020/055	RENEWAL OF ANTIVIRUS F-SECURE BUSINESS SUITE PREMIUM LICENSE	31/08/2020	ISQUARED TECHNOLOGIES (PTY) LTD	1	80	20	R104,954.74	-
18	Q2020/009	SUPPLY AND DELIVERY OF VERTICAL WATER STORAGE TANKS, WATER BOOSTER PUMP KITS AND PURPOSE-MADE STEEL TANK STANDS	29/09/2020	EBN PROJECT (PTY) LTD	1	80	20	R84,354.00	-
19	Q2020/018	PROVISION OF POSTAL AND COURIER SERVICES FOR A 12-MONTH PERIOD	29/09/2020	TREDCO MARKETING CONSULTANTS	4	80	12	R115,951.96	-
20	Q 2020/026	HIRING OF MOBILE AND PORTABLE TOILETS FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021	15/09/2020	BIDVEST SERVICES (PTY) LTD	3	80	14	R14,662.50	-
21	Q2020/031	K53 DRIVERS LICENCE TRAINING INTERVENTION	15/09/2020	HE AND SHE DRIVER TRAINING CENTRE	4	80	12	R8,580.00	-

	Contract Number	Type of goods/service acquired	Contract Date	Supplier	B-BBEE contribution	PRICE Points (90/80)	B-BBEE Points (20/10)	Contract Value	Premium Paid %
22	Q2020/040	RENDERING OF PROFESSIONAL ENGINEERING SERVICES TO ASCERTAIN WHETHER THE MUNICIPALITY HAS RECEIVED VALUE FOR MONEY FOR CONSULTING ENGINEERING SERVICES CLAIMED	07/09/2020	BERGSTAN SA	1	80	20	R950.00	-
23	Q2020/045	B-BBEE VERIFICATION SERVICES	08/09/2020	BEE ONLINE ADVISORY	1	80	20	R60,375.00	-
24	Q2020/047	VETTING SERVICES FOR THE PERIOD ENDING 30 JUNE 2021	23/09/2020	MANAGED INTEGRITY EVALUATION	1	80	20	R672.75	-
25	Q2020/052	RENEWAL OF AUTOCAD MAP 3D COMMERCIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS	23/09/2020	BAKER BAYNES (PTY) LTD	1	80	18	R33,195.50	-
26	T2020/061A	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021 (SANITIZERS)	23/09/2020	MEDIKEM (PTY) LTD	1	80	20	R693.40	-
27	T2020/061B	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	23/09/2020	ABRAHAMS STATIONERS (PTY) LTD	1	80	20	R1,169.00	-
28	T2020/061C	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	23/09/2020	MR MOOSA T/A WESTERN CAPE STATIONERS	1	80	20	R104.54	-
29	T2020/061D	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	23/09/2020	TSCH INTERNATIONAL HOLDINGS (PTY) LTD	1	80	20	R775.50	-
30	T2020/061E	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	23/09/2020	TRIPLE A SOLUTIONS (PTY) LTD	1	80	20	R1,331.00	-
31	T2020/061F	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	23/09/2020	GANEDHI TRADING ENTERPRISE	1	80	20	R28.07	-
32	T2020/061G	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	23/09/2020	MEMOTEK TRADING CC	1	80	20	R822.25	-
33	Q2020/002	SUPPLY AND DELIVERY OF HIGH LIFT JACKS AND COMPONENTS	08/10/2020	POTTS DEVCO (PTY) LTD	1	80	20	R5,725.55	-
34	Q2020/003	SUPPLY AND DELIVERY OF 1 X 20 TON HYDRAULIC TROLLEY JACK AND 2 X 5 TON HYDRAULIC TROLLEY JACK	19/10/2020	CAPE PETROLEUM CC T/A THE OIL CENTRE	2	80	18	R57,818.72	-
35	Q2020/010	UPGRADING OF THE ABLUTION FACILITIES, CWDM ROADS DEPOT/MECHANICAL WORKSHOP, CERES	14/10/2020	AB HOLDING (PTY) LTD	1	80	20	R139,808.00	-

	Contract Number	Type of goods/service acquired	Contract Date	Supplier	B-BBEE contribution	PRICE Points (90/80)	B-BBEE Points (20/10)	Contract Value	Premium Paid %
36	Q2020/011	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT	14/10/2020	UHAMBO PROCUREMENT & DISTRIBUTION	1	75.55	20	R25,551.67	R1 347.62
37	Q2020/013	SUPPLY, DELIVERY AND DEMONSTRATION OF MULTI-GAS DETECTION DEVICES	20/10/2020	UHAMBO PROCUREMENT & DISTRIBUTION	1	80	20	R23,409.31	-
38	Q2020/018	PROVISION OF POSTAL AND COURIER SERVICES FOR A 12-MONTH PERIOD	06/10/2020	TREDCO MARKETING CONSULTANTS CC	4	80	12	R200,000.00	-
39	Q2020/020	UPGRADING OF THE LADIES TOILETS AT THE CWDM OFFICES IN CERES	08/10/2020	POTTS DEVCO (PTY) LTD	1	80	20	R80,258.50	-
40	Q2020/024	UPGRADE LADIES' TOILETS CWDM OFFICES STELLENBOSCH	19/10/2020	AB HOLDING (PTY) LTD	1	80	20	R168,802.00	-
41	Q2020/027	SERVICING, CLEANING, AND TRANSPORTATION OF PORTABLE AND MOBILE TOILETS FOR THE PERIOD ENDING JUNE 2021	01/10/2020	SANITECH A DIV OF WACO AFRICA (PTY) LTD	2	80	18	R200,000.00	-
42	Q2020/030	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	14/10/2020	UHAMBO PROCUREMENT & DISTRIBUTION	1	80	20	R49,249.86	-
43	Q2020/033	SUPPLY AND DELIVERY OF WARM MEALS FOR THE PERIOD 01 DECEMBER 2020 TILL 30 APRIL 2021	08/10/2020	CAMEL ROCK EVENTS	1	80	20	R200,000.00	-
44	Q2020/034	SUPPLY AND DELIVERY OF RATION PACKS FOR THE PERIOD 01 OCTOBER 2020 TILL 30 APRIL 2021	14/10/2020	POTTS DEVCO (PTY) LTD	1	80	20	R200,000.00	-
45	Q2020/041	SUPPLY AND INSTALLATION OF GLASS SCREENS AT THE CWDM COUNCIL CHAMBERS IN WORCESTER	14/10/2020	MEYER ELECTRICAL AND COSTRUCTION	1	80	20	R196,190.00	-
46	Q2020/043	SUPPLY AND DELIVERY OF CROCKERY, CUTLERY AND KITCHEN RELATED ITEMS FOR A CONTRACT PERIOD ENDING 30 JUNE 2021	02/10/2020	TRADEBUDS 11 CC T/A CORE CATERING	1	80	20	R3,618.28	-
47	Q2020/044	SUPPLY AND DELIVERY OF STATIONERY PACKS	07/10/2020	CAMEL ROCK EVENTS	1	80	20	R366.00	-
48	Q2020/048A	SUPPLY AND DELIVERY OF APPLIANCES	15/10/2020	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	1	80	20	R15,736.10	-
49	Q2020/048B	SUPPLY AND DELIVERY OF APPLIANCES	15/10/2020	POTTS DEVCO (PTY) LTD	1	80	20	R19,350.00	-

	Contract Number	Type of goods/service acquired	Contract Date	Supplier	B-BBEE contribution	PRICE Points (90/80)	B-BBEE Points (20/10)	Contract Value	Premium Paid %
50	Q2020/048C	SUPPLY AND DELIVERY OF APPLIANCES	15/10/2020	SICELO AND SONS TRADING	1	80	20	R17,300.00	-
51	Q2020/049A	SUPPLY AND DELIVERY OFFICE FURNITURE AND CHAIRS	14/10/2020	BIDVEST WALTONS	2	80	18	R47,120.46	-
52	Q2020/049B	SUPPLY AND DELIVERY OFFICE FURNITURE AND CHAIRS	14/10/2020	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	1	80	20	R28,750.00	-
53	Q2020/049C	SUPPLY AND DELIVERY OFFICE FURNITURE AND CHAIRS	14/10/2020	POTTS DEVCO (PTY) LTD	1	80	20	R15,900.00	-
54	Q2020/061	SUPPLY AND DELIVERY OF SANITARY TOWELS	19/10/2020	MEMOTEK TRADING CC	1	80	20	R200,000.00	-
55	T2020/059A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)	08/10/2020	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	1	80	20	R270,268.00	-
56	T2020/059B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)	08/10/2020	TU CASA SERVICES	1	80	20	R151,781.90	-
57	T2020/059C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)	08/10/2020	VOGUE EXCHANGE (PTY) LTD	1	80	20	R466,308.67	-
58	T2020/047	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 NOVEMBER 2020 TO 30 APRIL 2021, FOR THE PERIOD 01 NOVEMBER 2021 TO APRIL 2022 AND FOR THE PERIOD 01 NOVEMBER 2022 TO APRIL 2023	15/10/2020	HENLY AIR (PTY) LTD	7	80	4	R28,025,000.00	-
59	T2020/014	PROVISION OF ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2023	16/10/2020	CAPITAL SECURITY BOLAND (PTY) LTD	0	80	0	R11,250,000.00	-
60	T2020/064	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR A 12-MONTH PERIOD	16/10/2020	WEST COAST OIL DISTRIBUTORS (PTY) LTD	2	80	18	R2,200,000.00	-
61	Q2020/056	SUPPLY AND DELIVERY OF ADULT DIAPERS	18/11/2020	BFECT (PTY) LTD	1	80	20	R200,000.00	-
62	Q2020/062	SAGE VIP HR AND PAYROLL SERVICES	18/11/2020	HR PERFORMANCE TECHNOLOGIES	1	80	20	R200,000.00	-

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63	Q2020/063	PROVISION OF PROFESSIONAL SERVICES: CONSULTING SERVICES RELATING TO VAT, PAYROLL, AND OTHER RELEVANT TAX LEGISLATION AND TAX ADMINISTRATION MATTERS, INCLUSIVE OF SUPPLY CHAIN MANAGEMENT (SCM) LEGISLATION AFFECTING TAXES, APPLICABLE TO MUNICIPALITIES – ON AN AS AND WHEN REQUIRED BASIS FOR A PERIOD OF 12 MONTHS	18/11/2020	JOHAN VAN WYK	1	80	20	R200,000.00	-
64	Q2020/065	PRINTING, SUPPLY AND INSERTION AND DELIVERY OF AN 8 PAGE TABLOID STYLE NEWSLETTER	30/11/2020	MEDIA 24 (PTY) LTD T/A PAARL POST	3	80	14	R114,166.90	-
65	T2020/011	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF 5 X DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	23/11/2020	VELAPHADA TRADING AND PROJECTS	1	80	20	R1,265,000.00	-
66	T2020/065	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2023	23/11/2020	SWIFT SILIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	8	80	2	R4,798,000.00	-
67	T2020/068	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	23/11/2020	ALLES FEUER CC	1	80	20	R550,153.88	-
68	T2020/072	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	23/11/2020	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	1	80	20	R726,764.19	-
69	T2020/073	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN LANGEBERG MUNICIPALITY	23/11/2020	GOLDEN VALLEY REWARDS CONSTRUCTION (PTY) LTD	1	80	20	R496,819.73	-
70	T2020/074	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN WITZENBERG MUNICIPALITY	23/11/2020	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	1	80	20	R488,133.82	-
71	T2020/006	INTERPRETER SERVICES FOR AFRIKAANS, ENGLISH AND ISIXHOSA FOR THE PERIOD ENDING 30 JUNE 2023	08/12/2020	CONNECTUS ICT (PTY) LTD	1	80	20	R1,000,000.00	-
72	T2020/016A	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	08/12/2020	DR AUTOMATION SOLUTIONS	2	80	18	R375,000.00	-
73	T2020/016B	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	08/12/2020	KONICA MINOLTA SA A DIVISION OF BIDVEST OFFICE (PTY) LTD	3	80	14	R375,000.00	-
74	T2020/016C	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	08/12/2020	MANTELLA IT SUPPORT SERVICES	2	80	18	R375,000.00	-
75	T2020/016D	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	08/12/2020	TYTEC INDLELA BUSINESS SOLUTIONS (PTY) LTD	2	80	18	R375,000.00	-

	Contract Number	Type of goods/service acquired	Contract Date	Supplier	B-BBEE contribution	PRICE Points (90/80)	B-BBEE Points (20/10)	Contract Value	Premium Paid %
76	Q2020/072	PROFESSIONAL SERVICES – ACTUARIAL VALUATIONS	06/01/2021	ZAQEN ACTUARIES	4	80	12	R40,250.00	-
77	T2020/004	DEVELOP AND IMPLEMENT A VENTRILOQUIST PUPPET SHOW THROUGHOUT THE CAPE WINELANDS DISTRICT'S AREA FOR THE PERIOD ENDING 30 JUNE 2021	19/01/2021	KLEIN LIBERTAS TEATER NPC	2	80	18	R414,880.08	-
78	T2020/060A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (2 CUTS)	19/01/2021	KLAASEN CLEANING	1	80	20	R536,654.07	-
79	T2020/060B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (2 CUTS)	19/01/2021	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	1	80	20	R397,248.46	-
80	T2020/060C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (2 CUTS)	19/01/2021	VOGUE EXCHANGE (PTY) LTD	1	80	20	R408,601.96	-
81	T2020/071A	SUPPLY AND DELIVERY OF CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2021	19/01/2021	UHAMBO PROCUREMENT & DISTRIBUTION	1	80	20	R17,043.00	-
82	T2020/071B	SUPPLY AND DELIVERY OF CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2021	19/01/2021	PIENAAR BROTHERS (PTY) LTD	3	80	14	R7,507.20	-
83	Q2020/006	STEEL FENCING AND GATES CWDM WORCESTER	03/02/2021	EBN PROJECT (PTY) LTD	1	80	20	R167,812.52	-
84	Q2020/064	PAVING CWDM MONTAGU OFFICE	03/02/2021	SCHIBA TRADING T/A MEYER ELECTRICAL AND CONSTRUCTION CC	1	80	20	R115,914.25	-
85	Q2020/067	BUILDING ALTERATIONS DMC STELLENBOSCH	03/02/2021	SCHIBA TRADING T/A MEYER ELECTRICAL AND CONSTRUCTION CC	1	80	20	R132,825.00	-
86	Q2020/076	WEB PAGE DESIGN	03/02/2021	SWEY DESIGN CC	1	80	20	R135,500.00	-
2	Q2020/077	ONCE-OFF SUPPLY AND DELIVERY OF AT LEAST 70% ANTI-BACTERIAL ALCOHOL-BASED HAND SANITIZER	03/02/2021	MEMOTEK TRADING CC	1	80	20	R200,000.00	-
3	Q2020/083	PROFESSIONAL SERVICES – PROPERTY VALUATIONS	19/02/2021	HCB VALUATIONS AND SERVICES (PTY) LTD	2	80	18	R85,000.00	-
4	T2020/022	TIMBER LOCKERS AT FIRE FIGHTING SERVICES CERES, STELLENBOSCH & ROBERTSON	16/02/2021	YRK CIVIL PROJECTS	1	80	20	R456,344.43	-

	Contract Number	Type of goods/service acquired	Contract Date	Supplier	B-BBEE contribution	PRICE Points (90/80)	B-BBEE Points (20/10)	Contract Value	Premium Paid %
5	T2020/040	REPAIR & MAINTENANCE OF AIR CONDITIONERS WITHIN THE CWDM AREA FOR THE PERIOD ENDING 30 JUNE 2023	16/02/2021	MEYER ELECTRICAL & CONSTRUCTION	1	80	20	R1,320,000.00	-
6	T2020/041	PLUMBING REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	16/02/2021	MEYER ELECTRICAL & CONSTRUCTION	1	80	20	R600,000.00	-
7	T2020/045	ELECTRICAL REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	16/02/2021	MEYER ELECTRICAL & CONSTRUCTION	1	80	20	R1,320,000.00	-
8	T2020/066	CONSTRUCTION / REHABILITATION OF MULTI PURPOSE COURTS	16/02/2021	PROTEA SPORTS COURTS SA (PTY) LTD	1	80	20	R356,546.00	-
9	T2020/067A	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS.	16/02/2021	EBN PROJECT (PTY) LTD	1	80	20	R12,734.70	-
10	T2020/067B	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS.	16/02/2021	SOSEBENZA CONSTRUCTION	1	80	20	R18,465.48	-
11	T2020/067C	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS.	16/02/2021	EMPIRE AFRIKA GROUP	1	80	20	R107,600.00	-
12	T2020/013A	CLEANING OF GROUNDS, GARDENING SERVICES, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD TO 30 JUNE 2021	15/02/2021	HORNE'S PROJECTS & ENTERPRISES (PTY) LTD	1	80	20	R131,099.65	-
13	T2020/013B	CLEANING OF GROUNDS, GARDENING SERVICES, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD TO 30 JUNE 2021	15/02/2021	TU CASA SERVICES (PTY) LTD	1	80	20	R131,099.65	-
14	T2020/019A	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2020	11/02/2021	ATLANTIS CORPORATE TRAVEL (PTY) LTD	2	80	18	R6,151,608.00	-
15	T2020/019B	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2021	11/02/2021	CLUB CORPORATE TRAVEL (PTY) LTD	1	80	20	R6,151,608.00	-
16	T2020/038	LIFT REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2021	11/02/2021	IFE ELEVATORS SA (PTY) LTD	2	80	18	R80,000.00	-
17	Q2020/070	SUPPLY AND DELIVERY OF FUR PILE REVERSIBLE BLANKETS FOR THE PERIOD ENDING 30 JUNE 2021	20/01/2021	MEMOTEK TRADING CC	1	80	20	R200,000.00	-

	Contract Number	Type of goods/service acquired	Contract Date	Supplier	B-BBEE contribution	PRICE Points (90/80)	B-BBEE Points (20/10)	Contract Value	Premium Paid %
18	Q2020/042	INSTALLATION AND CONFIGURATION OF ROUTERS	26/11/2020	CLYROWIZ (PTY) LTD T/A PLUM SYSTEMS	1	80	20	R113,751.00	-
19	Q2020/080	SUPPLY AND DELIVERY OF AIRBAND RADIOS	26/02/2021	REHO COMMUNICATIONS (PTY) LTD	2	80	18	R200,000.00	-
20	Q2020/082A	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY TO ENSURE COVID-19 COMPLIANCE	26/02/2021	ADK GENERAL SERVICES	1	80	20	R200,000.00	-
21	Q2020/082B	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY TO ENSURE COVID-19 COMPLIANCE	26/02/2021	CORMAR INDUSTRIES (PTY) LTD	1	80	20	R200,000.00	-
22	Q2020/088	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	15/04/2021	ESRI SOUTH AFRICA (PTY) LTD	1	80	20	R57,626.50	-
23	Q2020/096	MANUFACTURE AND INSTALL ALUMINIUM DOORS AND FRAMES CWDM STELLENBOSCH	08/04/2021	POTTS DEVCO (PTY) LTD	1	80	20	R198,490.00	-
24	Q2020/074	UPGRADE OF INCIDENT COMMAND VEHICLE: SUPPLY AND DELIVERY OF ONE (1) DRONE, ON-SITE DEMONSTRATION AND ASSISTING WITH LICENCING PROCESS	15/04/2021	M & J PACKAGING	0	80	0	R135,295.00	-
25	Q2020/087	EARTHMOVING TRAINING PROGRAMME	16/04/2021	BREERIVIER TRAINING NAD DEVELOPMENT (PTY) LTD	4	80	12	R200,000.00	-
26	Q2020/091	RENEWAL OF LICENSES FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	26/02/2021	ADINGA (PTY) LTD	1	80	20	R103,894.00	-
27	Q2020/092	SOCIO-ECONOMIC DATABASE	20/04/2021	IHS INFORMATION & INSIGHT (PTY) LTD	8	80	2	R79,961.80	-
28	Q2020/093	STEEL ROLLER SHUTTER DOOR INSTALLATIONS CWDM DEPOTS	15/04/2021	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	1	80	20	R152,806.25	-
29	Q2020/094	UPGRADING OF THE ABLUTION FACILITIES, CWDM ROADS DEPOT/MECHANICAL WORKSHOP, CERES	03/05/2021	EBN PROJECTS (PTY) LTD	1	80	20	R124,316.80	-
30	Q2020/097	REPLACE ROOFING SHEETS AND CEILINGS CWDM STELLENBOSCH	03/05/2021	EBN PROJECTS (PTY) LTD	1	80	20	R154,986.80	-

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31	Q2020/068	SUPPLY AND DELIVERY OF A3 BOARD GAMES	25/05/2021	DURBANVILLE STATIONERS (PTY) LTD T/A DURBANVILLE COMMERCIAL PRINTERS	2	80	18	R127,075.00	-
32	Q2020/081	SERVICING OF CAPE WINELANDS DISTRICT MUNICIPALITY FIRE EXTINGUISHERS	18/05/2021	T AND T FIRE AND SAFETY CC	1	80	20	R200,000.00	-
33	Q2020/085	FACILITATION OF WORKSHOPS TO ESTABLISH A SAFETY FORUM AND SAFETY PLAN IN LANGEBERG MUNICIPALITY	18/05/2021	CHARLES BEUKES CONSULTANCY	1	80	20	R52,000.00	-
34	Q2020/086	APPOINTMENT OF AN ARCHITECTURAL PROFESSIONAL FOR ALTERATIONS AND EXTENSIONS TO DISASTER MANAGEMENT FACILITY AT CORNER OF BIRD AND LANGENHOVEN STREET, STELLENBOSCH FOR A 12 MONTH PERIOD	31/05/2021	JCP ARCHITECTURE (PTY) LTD	1	80	20	R176,000.00	-
35	Q2020/089	SUPPLY AND DELIVERY OF BRANDED COTTON FACE MASKS	31/05/2021	LJ PROJECTS & EVENTS (PTY) LTD	1	79.94	20	R200,000.00	-
36	Q2020/098	PROVISION OF A DEBT COLLECTION SERVICE	26/05/2021	CREDIT INTELLIGENCE (PTY) LTD	1	80	20	R21,570.55	-
37	Q2020/100	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (GAZEBO'S POP UP BANNERS, PULL UP BANNERS, TABLECLOTHS, BUSINESS CARDS AND FLYERS)	26/05/2021	EXPANDASIGN CAPE TOWN (PTY) LTD	2	80	18	R200,000.00	-
38	Q2020/102	MOBILE DEVICE SECURITY SYSTEM	12/05/2021	PLUM SYSTEMS (PTY) LTD	1	80	20	R147,545.00	-
39	Q2020/104	B-BBEE VERIFICATION SERVICES	26/05/2021	FIDELITY VERIFICATION (PTY) LTD	2	80	18	R57,753.00	-
40	Q2020/105	SUPPLY, DELIVERY AND INSTALLATION OF SMART TELEVISIONS	01/06/2021	INNOVO NETWORKS	1	80	20	R77,994.00	-
41	Q2020/106	PAVING CWDM ANNEX OFFICES, STELLENBOSCH	07/06/2021	EBN PROJECT (PTY) LTD	1	80	20	R114,551.28	-
42	Q2020/109	RE-CREATE THE SHAREPOINT 2010 WEBSITE TO SHAREPOINT365 ONLINE	01/06/2021	TARSIWIZE CC T/A CYBERTECH-IT	1	80	20	R132,500.00	-
43	Q2020/110	NON-PUBLIC APN FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY MUNICIPAL HEALTH SERVICES	04/06/2021	PLUM SYSTEMS (PTY) LTD	1	80	20	R197,362.50	-

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44	Q2020/111	PRINTING, SUPPLY AND INSERTION AND DELIVERY OF A 4 PAGE TABLOID STYLE, FULL COLOUR NEWSLETTER	01/06/2021	MEDIA 24 T/A PAARL POST	3	80	14	R80,377.64	-
45	Q2020/116	SUPPLY AND INSTALL AIR CONDITIONERS	15/06/2021	VRIES AIRCONDITIONING AND REFRIGERATION	1	80	20	R183,000.00	-
46	Q2020/114	SUPPLY AND DELIVERY OF WALL UNITS	21/06/2021	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	1	80	20	R45,000.00	-
47	Q2020/115	MINOR BUILDING REPAIR WORK CWDM OFFICES, WORCESTER	21/06/2021	SCHIBA TRADING CC T/S MEYER ELECTRICAL AND CONSTRUCTION	1	80	20	R45,540.00	-
48	Q2020/119	SUPPLY AND DELIVERY OF SMART TELEVISIONS	21/06/2021	CS TRAFFIC ENGINEERING AND CONSULTING SERVICES CC	1	80	20	R92,116.15	-
49	Q2021/003	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS, 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021 AND NOT EXCEEDING 30 JUNE 2022	28/06/2021	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	1	80	20	R200,000.00	-
50	Q2021/039	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	28/06/2021	AUTOMATED FLEET SOLUTIONS (PTY) LTD	1	80	20	R200,000.00	-
51	Q2021/042	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS AT SANDHILLS ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	28/06/2021	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	2	80	18	R200,000.00	-
52	Q2021/045	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, AS WELL AS AT PAPEGAAIRAND STREET [FIRE SERVICES], STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	28/06/2021	FB PROTECTION SERVICES (PTY) LTD	1	80	20	R200,000.00	-
53	Q2021/046	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPES STREET, WORCESTER ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	28/06/2021	FB PROTECTION SERVICES (PTY) LTD	1	80	20	R200,000.00	-
54	Q2021/047	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	28/06/2021	FB PROTECTION SERVICES (PTY) LTD	1	80	20	R200,000.00	-
55	Q2021/048	ADVERTISING SERVICES ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING 01 JULY 2021	28/06/2021	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	1	80	20	R200,000.00	-

	Contract Number	Type of goods/service acquired	Contract Date	Supplier	B-BBEE contribution	PRICE Points (90/80)	B-BBEE Points (20/10)	Contract Value	Premium Paid %
56	Q2021/043A	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	29/06/2021	HORNE'S PROJECTS AND ENTERPRISES (PTY) LTD	1	80	20	R200,000.00	-
57	Q2021/043B	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	29/06/2021	TU CASA SERVICES (PTY) LTD	1	80	20	R200,000.00	-
58	Q2021/044	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	29/06/2021	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	2	80	18	R200,000.00	-
59	Q2021/049	SHORT-TERM INSURANCE BROKER FOR DIRECTORS AND OFFICERS	29/06/2021	AON SOUTH AFRICA (PTY) LTD	2	80	18	R200,000.00	-

