

**IN YEAR REPORT FOR THE PERIOD ENDING**

**30 June 2020 (Sec 71)**



**CAPE WINELANDS DISTRICT**

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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## **1. PART 1 – IN YEAR REPORT**

### **1.1 MAYOR’S REPORT**

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

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

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

### **1.2 RESOLUTIONS**

No Resolution

### **1.3 EXECUTIVE SUMMARY**

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

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

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

The information contained in the report is preliminary, this is due to the fact that the municipality is currently, in terms of s 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2020. The information available for June 2020 is not a true reflection of the financial position of the municipality and may materially change due to year-end journals and processes must still be finalised which will influence the financial results. The latter process alluded to will only be finalised by end August 2020.

### **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 - M12 June

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	54,294	56,000	56,500	8,659	39,558	56,500	(16,942)	-30%	56,500
Transfers and subsidies	232,337	241,135	244,147	376	241,771	244,147	(2,376)	-1%	244,147
Other own revenue	125,773	143,670	141,671	7,567	124,028	141,671	(17,643)	-12%	141,671
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>412,404</b>	<b>440,805</b>	<b>442,317</b>	<b>16,602</b>	<b>405,357</b>	<b>442,317</b>	<b>(36,961)</b>	<b>-8%</b>	<b>442,317</b>
Employee costs	178,159	225,735	225,026	15,922	199,184	225,026	(25,842)	-11%	225,026
Remuneration of Councillors	12,171	13,268	13,323	1,477	12,603	13,323	(719)	-5%	13,323
Depreciation & asset impairment	11,758	10,006	11,942	1	9,912	11,942	(2,030)	-17%	11,942
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28,282	36,057	36,302	2,667	28,765	36,302	(7,537)	-21%	36,302
Transfers and subsidies	11,424	11,928	20,846	12,290	19,155	20,846	(1,690)	-8%	20,846
Other expenditure	119,734	146,812	128,874	7,561	94,231	128,874	(34,642)	-27%	128,874
<b>Total Expenditure</b>	<b>361,528</b>	<b>443,805</b>	<b>436,312</b>	<b>39,918</b>	<b>363,851</b>	<b>436,312</b>	<b>(72,461)</b>	<b>-17%</b>	<b>436,312</b>
<b>Surplus/(Deficit)</b>	<b>50,876</b>	<b>(3,000)</b>	<b>6,006</b>	<b>(23,316)</b>	<b>41,506</b>	<b>6,006</b>	<b>35,500</b>	<b>591%</b>	<b>6,006</b>
Transfers and subsidies - capital (monetary alloc	-	6,428	1,242	-	1,128	1,242	(114)	-9%	1,242
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(23,316)</b>	<b>42,634</b>	<b>7,248</b>	<b>35,386</b>	<b>488%</b>	<b>7,248</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(23,316)</b>	<b>42,634</b>	<b>7,248</b>	<b>35,386</b>	<b>488%</b>	<b>7,248</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>14,248</b>	<b>42,650</b>	<b>10,949</b>	<b>823</b>	<b>7,354</b>	<b>10,949</b>	<b>(3,595)</b>	<b>-33%</b>	<b>10,949</b>
Capital transfers recognised	1,652	6,428	1,242	-	140	1,242	(1,102)	-89%	1,242
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,596	36,223	9,707	823	7,215	9,707	(2,492)	-26%	9,707
<b>Total sources of capital funds</b>	<b>14,248</b>	<b>42,650</b>	<b>10,949</b>	<b>823</b>	<b>7,354</b>	<b>10,949</b>	<b>(3,595)</b>	<b>-33%</b>	<b>10,949</b>
<b>Financial position</b>									
Total current assets	689,151	665,679	717,203		729,008				717,203
Total non current assets	169,898	213,713	163,611		167,080				163,611
Total current liabilities	40,066	47,703	58,327		34,471				58,327
Total non current liabilities	143,778	172,606	140,033		143,778				140,033
<b>Community wealth/Equity</b>	<b>675,206</b>	<b>659,082</b>	<b>682,453</b>		<b>717,839</b>				<b>682,453</b>
<b>Cash flows</b>									
Net cash from (used) operating	54,305	36,541	39,894	(25,470)	68,058	39,894	(28,163)	-71%	39,894
Net cash from (used) investing	(14,049)	(42,650)	(10,949)	(823)	(7,354)	(10,949)	(3,595)	33%	(10,949)
Net cash from (used) financing	-	(0)	(0)	-	(0)	(0)	-	-	(0)
<b>Cash/cash equivalents at the month/year end</b>	<b>656,290</b>	<b>634,471</b>	<b>685,236</b>	<b>-</b>	<b>716,994</b>	<b>685,236</b>	<b>(31,758)</b>	<b>-5%</b>	<b>685,236</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	213	107	29	29	24	-	17	193	612
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 21.15:1 at 30 June 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 716 993 547.

## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		295,498	304,458	306,315	9,520	284,738	306,315	(21,576)	-7%	306,315
Executive and council		70,381	72,641	73,866	9,515	52,785	73,866	(21,081)	-29%	73,866
Finance and administration		225,117	231,817	232,449	5	231,954	232,449	(495)	0%	232,449
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		788	2,596	4,003	245	3,138	4,003	(865)	-22%	4,003
Community and social services		78	1,100	2,467	219	1,467	2,467	(1,000)	-41%	2,467
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		136	1,246	1,246	-	1,160	1,246	(86)	-7%	1,246
Housing		-	-	-	-	-	-	-	-	-
Health		575	250	290	26	512	290	222	76%	290
<i>Economic and environmental services</i>		116,076	140,129	133,192	6,837	118,608	133,192	(14,584)	-11%	133,192
Planning and development		5,016	5,495	5,829	175	5,427	5,829	(402)	-7%	5,829
Road transport		111,061	134,633	127,362	6,662	113,181	127,362	(14,181)	-11%	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	(50)	-100%	50
<b>Total Revenue - Functional</b>	<b>2</b>	<b>412,404</b>	<b>447,233</b>	<b>443,559</b>	<b>16,602</b>	<b>406,485</b>	<b>443,559</b>	<b>(37,075)</b>	<b>-8%</b>	<b>443,559</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		101,050	148,057	141,220	10,075	104,589	141,220	(36,631)	-26%	141,220
Executive and council		23,924	48,925	43,170	3,176	28,822	43,170	(14,348)	-33%	43,170
Finance and administration		74,951	96,727	95,355	6,696	73,690	95,355	(21,665)	-23%	95,355
Internal audit		2,174	2,404	2,695	204	2,077	2,695	(617)	-23%	2,695
<i>Community and public safety</i>		111,361	116,694	132,099	18,941	123,632	132,099	(8,467)	-6%	132,099
Community and social services		16,414	17,829	27,964	11,792	24,871	27,964	(3,093)	-11%	27,964
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		60,083	59,062	64,119	3,597	61,435	64,119	(2,683)	-4%	64,119
Housing		-	-	-	-	-	-	-	-	-
Health		34,864	39,802	40,017	3,552	37,326	40,017	(2,691)	-7%	40,017
<i>Economic and environmental services</i>		142,331	171,582	156,671	10,778	129,992	156,671	(26,679)	-17%	156,671
Planning and development		26,491	32,686	23,742	1,612	18,013	23,742	(5,729)	-24%	23,742
Road transport		115,839	138,896	132,929	9,166	111,979	132,929	(20,950)	-16%	132,929
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		6,786	7,472	6,322	123	5,638	6,322	(684)	-11%	6,322
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>361,528</b>	<b>443,805</b>	<b>436,312</b>	<b>39,918</b>	<b>363,851</b>	<b>436,312</b>	<b>(72,461)</b>	<b>-17%</b>	<b>436,312</b>
<b>Surplus/ (Deficit) for the year</b>		<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(23,316)</b>	<b>42,634</b>	<b>7,248</b>	<b>35,386</b>	<b>488%</b>	<b>7,248</b>

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		41	50	50	-	-	50	(50)	-100.0%	50
Vote 2 - COMM AND DEV SERVICES		711	2,596	3,855	245	2,990	3,855	(865)	-22.4%	3,855
Vote 3 - ENGINEERING		5,731	6,395	7,517	175	6,327	7,517	(1,190)	-15.8%	7,517
Vote 4 - RURAL AND SOCIAL		78	-	148	-	148	148	-	-	148
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		224,661	231,148	231,148	5	231,079	231,148	(69)	0.0%	231,148
Vote 7 - CORPORATE SERVICES		70,836	73,310	75,167	9,515	53,660	75,167	(21,507)	-28.6%	75,167
Vote 8 - ROADS AGENCY		110,345	133,733	125,675	6,662	112,281	125,675	(13,394)	-10.7%	125,675
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>412,404</b>	<b>447,233</b>	<b>443,559</b>	<b>16,602</b>	<b>406,485</b>	<b>443,559</b>	<b>(37,075)</b>	<b>-8.4%</b>	<b>443,559</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		15,897	17,402	12,803	490	11,874	12,803	(929)	-7.3%	12,803
Vote 2 - COMM AND DEV SERVICES		98,609	105,290	120,879	18,448	113,783	120,879	(7,096)	-5.9%	120,879
Vote 3 - ENGINEERING		33,298	47,794	41,762	4,084	28,078	41,762	(13,683)	-32.8%	41,762
Vote 4 - RURAL AND SOCIAL		12,751	11,403	11,220	493	9,849	11,220	(1,371)	-12.2%	11,220
Vote 5 - OFFICE OF THE MM		10,586	12,876	15,974	1,122	12,489	15,974	(3,485)	-21.8%	15,974
Vote 6 - FINANCIAL SERVICES		21,219	24,583	25,563	2,424	22,021	25,563	(3,543)	-13.9%	25,563
Vote 7 - CORPORATE SERVICES		53,162	87,430	74,280	4,078	51,641	74,280	(22,639)	-30.5%	74,280
Vote 8 - ROADS AGENCY		110,012	129,985	127,215	8,230	108,366	127,215	(18,849)	-14.8%	127,215
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		5,993	7,042	6,616	548	5,750	6,616	(866)	-13.1%	6,616
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>361,528</b>	<b>443,805</b>	<b>436,312</b>	<b>39,918</b>	<b>363,851</b>	<b>436,312</b>	<b>(72,461)</b>	<b>-16.6%</b>	<b>436,312</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(23,316)</b>	<b>42,634</b>	<b>7,248</b>	<b>35,386</b>	<b>488.2%</b>	<b>7,248</b>

## 1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		248	131	240	17	230	240	(10)	-4%	240
Interest earned - external investments		54,294	56,000	56,500	8,659	39,558	56,500	(16,942)	-30%	56,500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		575	250	290	26	512	290	222	76%	290
Agency services		110,343	128,202	125,329	6,564	112,099	125,329	(13,230)	-11%	125,329
Transfers and subsidies		232,337	241,135	244,147	376	241,771	244,147	(2,376)	-1%	244,147
Other revenue		14,581	15,087	15,812	960	11,187	15,812	(4,624)	-29%	15,812
Gains on disposal of PPE		26	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>412,404</b>	<b>440,805</b>	<b>442,317</b>	<b>16,602</b>	<b>405,357</b>	<b>442,317</b>	<b>(36,961)</b>	<b>-8%</b>	<b>442,317</b>
<b>Expenditure By Type</b>										
Employee related costs		178,159	225,735	225,026	15,922	199,184	225,026	(25,842)	-11%	225,026
Remuneration of councillors		12,171	13,268	13,323	1,477	12,603	13,323	(719)	-5%	13,323
Debt impairment		56	1,096	1,018	-	-	1,018	(1,018)	-100%	1,018
Depreciation & asset impairment		11,758	10,006	11,942	1	9,912	11,942	(2,030)	-17%	11,942
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		28,282	36,057	36,302	2,667	28,765	36,302	(7,537)	-21%	36,302
Contracted services		43,485	62,140	52,190	3,487	35,911	52,190	(16,279)	-31%	52,190
Transfers and subsidies		11,424	11,928	20,846	12,290	19,155	20,846	(1,690)	-8%	20,846
Other expenditure		75,286	83,556	75,469	4,014	58,090	75,469	(17,379)	-23%	75,469
Loss on disposal of PPE		908	20	197	60	230	197	33	17%	197
<b>Total Expenditure</b>		<b>361,528</b>	<b>443,805</b>	<b>436,312</b>	<b>39,918</b>	<b>363,851</b>	<b>436,312</b>	<b>(72,461)</b>	<b>-17%</b>	<b>436,312</b>
<b>Surplus/(Deficit)</b>										
(National / Provincial and District)		50,876	(3,000)	6,006	(23,316)	41,506	6,006	35,500	0	6,006
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	6,428	1,242	-	1,128	1,242	(114)	(0)	1,242
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(23,316)</b>	<b>42,634</b>	<b>7,248</b>			<b>7,248</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(23,316)</b>	<b>42,634</b>	<b>7,248</b>			<b>7,248</b>
Atributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(23,316)</b>	<b>42,634</b>	<b>7,248</b>			<b>7,248</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>50,876</b>	<b>3,427</b>	<b>7,248</b>	<b>(23,316)</b>	<b>42,634</b>	<b>7,248</b>			<b>7,248</b>

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

**Revenue by source:**

**Interest earned – external investments**

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

**Agency Services**

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

**Licences and permits**

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

**Other revenue**

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

**Expenditure by type:**

**Employee Related Cost**

The variance is due to different items that will be captured during the Annual Financial Statement process.

**Loss on disposal of PPE**

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

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

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

**Other expenditure**

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



## 1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		13	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		5,905	15,898	7,596	535	6,333	7,596	(1,263)	-17%	7,596
Vote 3 - ENGINEERING		4,777	19,210	2,536	22	320	2,536	(2,215)	-87%	2,536
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		180	260	22	10	16	22	(6)	-27%	22
Vote 6 - FINANCIAL SERVICES		8	28	73	21	24	73	(49)	-68%	73
Vote 7 - CORPORATE SERVICES		1,709	1,872	526	234	522	526	(4)	-1%	526
Vote 8 - ROADS AGENCY		1,653	5,382	196	-	140	196	(56)	-29%	196
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		3	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	14,248	42,650	10,949	823	7,354	10,949	(3,595)	-33%	10,949
<b>Total Capital Expenditure</b>	3	14,248	42,650	10,949	823	7,354	10,949	(3,595)	-33%	10,949
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		6,678	12,610	2,813	287	638	2,813	(2,174)	-77%	2,813
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		10	12,610	2,813	287	638	2,813	(2,174)	-77%	2,813
Internal audit		6,669	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		5,905	15,898	7,596	535	6,333	7,596	(1,263)	-17%	7,596
Community and social services		-	3,540	221	96	139	221	(83)	-37%	221
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5,880	12,105	7,141	436	6,090	7,141	(1,051)	-15%	7,141
Housing		-	-	-	-	-	-	-	-	-
Health		25	253	234	3	104	234	(130)	-55%	234
<i>Economic and environmental services</i>		1,665	14,143	540	-	383	540	(157)	-29%	540
Planning and development		13	8,761	344	-	243	344	(101)	-29%	344
Road transport		1,652	5,382	196	-	140	196	(56)	-29%	196
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	14,248	42,650	10,949	823	7,354	10,949	(3,595)	-33%	10,949
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		1,652	6,428	1,242	-	140	1,242	(1,102)	-89%	1,242
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1,652	6,428	1,242	-	140	1,242	(1,102)	-89%	1,242
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12,596	36,223	9,707	823	7,215	9,707	(2,492)	-26%	9,707
<b>Total Capital Funding</b>		14,248	42,650	10,949	823	7,354	10,949	(3,595)	-33%	10,949

Capital expenditure is receiving high priority by the executive management. At the end of June 2020, the capital actual expenditure were R 7 354 277.

## 1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		17,038	11,470	4,236	8,994	4,236
Call investment deposits		639,252	623,000	681,000	708,000	681,000
Consumer debtors		4,163	14	3,145	4,225	3,145
Other debtors		26,166	26,695	26,166	4,903	26,166
Current portion of long-term receivables		-	2,700	-	-	-
Inventory		2,532	1,800	2,657	2,887	2,657
<b>Total current assets</b>		<b>689,151</b>	<b>665,679</b>	<b>717,203</b>	<b>729,008</b>	<b>717,203</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		152,731	201,241	151,830	150,151	151,830
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		527	472	239	289	239
Other non-current assets		16,640	12,000	11,542	16,640	11,542
<b>Total non current assets</b>		<b>169,898</b>	<b>213,713</b>	<b>163,611</b>	<b>167,080</b>	<b>163,611</b>
<b>TOTAL ASSETS</b>		<b>859,050</b>	<b>879,392</b>	<b>880,814</b>	<b>896,088</b>	<b>880,814</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	0	(0)	(0)	(0)
Consumer deposits		20	-	20	20	20
Trade and other payables		9,790	15,633	9,950	11,609	9,950
Provisions		30,256	32,070	48,358	22,842	48,358
<b>Total current liabilities</b>		<b>40,066</b>	<b>47,703</b>	<b>58,327</b>	<b>34,471</b>	<b>58,327</b>
<b>Non current liabilities</b>						
Borrowing		0	-	0	0	0
Provisions		143,778	172,606	140,033	143,778	140,033
<b>Total non current liabilities</b>		<b>143,778</b>	<b>172,606</b>	<b>140,033</b>	<b>143,778</b>	<b>140,033</b>
<b>TOTAL LIABILITIES</b>		<b>183,844</b>	<b>220,310</b>	<b>198,361</b>	<b>178,249</b>	<b>198,361</b>
<b>NET ASSETS</b>	2	<b>675,206</b>	<b>659,082</b>	<b>682,453</b>	<b>717,839</b>	<b>682,453</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		608,723	522,135	615,971	647,807	615,971
Reserves		66,482	136,947	66,482	70,033	66,482
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>675,206</b>	<b>659,082</b>	<b>682,453</b>	<b>717,839</b>	<b>682,453</b>

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

## 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		111,272	149,429	141,671	6,237	137,152	141,671	(4,518)	-3%	141,671
Government - operating		231,989	241,015	245,391	376	241,771	245,391	(3,620)	-1%	245,391
Government - capital		-	-	1,242	-	1,128	1,242	(114)	-9%	1,242
Interest		53,965	56,000	56,500	8,659	39,558	56,500	(16,942)	-30%	56,500
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(331,496)	(398,225)	(384,472)	(28,452)	(332,396)	(384,472)	(52,076)	14%	(384,472)
Finance charges		-	(6)	-	-	-	-	-	-	-
Transfers and Grants		(11,424)	(11,671)	(20,438)	(12,290)	(19,155)	(20,438)	(1,282)	6%	(20,438)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>54,305</b>	<b>36,541</b>	<b>39,894</b>	<b>(25,470)</b>	<b>68,058</b>	<b>39,894</b>	<b>(28,163)</b>	<b>-71%</b>	<b>39,894</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		199	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(14,248)	(42,650)	(10,949)	(823)	(7,354)	(10,949)	(3,595)	33%	(10,949)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(14,049)</b>	<b>(42,650)</b>	<b>(10,949)</b>	<b>(823)</b>	<b>(7,354)</b>	<b>(10,949)</b>	<b>(3,595)</b>	<b>33%</b>	<b>(10,949)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	(0)	(0)	-	(0)	(0)	-	-	(0)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>40,256</b>	<b>(6,109)</b>	<b>28,945</b>	<b>(26,292)</b>	<b>60,703</b>	<b>28,945</b>			<b>28,945</b>
Cash/cash equivalents at beginning:		616,034	640,579	656,290		656,290	656,290			656,290
Cash/cash equivalents at month/year end:		656,290	634,471	685,236		716,994	685,236			685,236

The Cash Flow Statement indicates a healthy cash position on 30 June 2020.

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-ex change 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	213	107	29	29	24	-	17	193	612	263	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>213</b>	<b>107</b>	<b>29</b>	<b>29</b>	<b>24</b>	<b>-</b>	<b>17</b>	<b>193</b>	<b>612</b>	<b>263</b>	<b>-</b>	<b>-</b>	
<b>2018/19 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	213	107	29	29	24	-	17	193	612	263	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>213</b>	<b>107</b>	<b>29</b>	<b>29</b>	<b>24</b>	<b>-</b>	<b>17</b>	<b>193</b>	<b>612</b>	<b>263</b>	<b>-</b>	<b>-</b>	

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

## 2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-	-	-

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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							
<b>R thousands</b>									
<b>Municipality</b>									
ABSA	A102	0		2020/06/09	40	0.0792	23,000	(23,000)	-
ABSA	A103	0		2020/06/09	17	0.0782	10,000	(10,000)	-
ABSA	A104	0		2020/06/22	45	0.0776	10,000	(10,000)	-
ABSA	A105	0		2020/09/21	64	0.0782	10,000		10,000
ABSA	A106	0		2020/10/07	84	0.079	13,000		13,000
ABSA	A107	0		2020/11/23	93	0.0752	15,000		15,000
ABSA	A108	0		2020/12/09	93	0.0755	15,000		15,000
ABSA	A109	0		2021/02/08	69	0.0702	12,000		12,000
ABSA	A110	0		2021/02/23	53	0.0645	10,000		10,000
ABSA	A112	0		2021/02/23	62	0.05	15,000		15,000
ABSA	A111	0		2021/04/07	68	0.0551	15,000		15,000
ABSA	A113	0		2021/03/04	46	0.0469		17,000	17,000
ABSA	A114	0		2021/04/21	12	0.0468		15,000	15,000
FNB	F93	0		2020/08/05	61	0.0748	10,000		10,000
FNB	F94	0		2020/09/21	82	0.0764	13,000		13,000
FNB	F97	0		2020/10/07	66	0.0533	15,000		15,000
FNB	F95	0		2020/11/23	65	0.0663	12,000		12,000
FNB	F96	0		2021/02/08	52	0.0628	10,000		10,000
FNB	F98	0		2021/02/08	64	0.0522	15,000		15,000
FNB	F99	0		2021/03/19	63	0.0513	15,000		15,000
FNB	F100	0		2021/04/07	64	0.0519	15,000		15,000
INVESTEC	I98	0		2020/07/22	63	0.07625	10,000		10,000
INVESTEC	I99	0		2020/08/21	75	0.0765	12,000		12,000
INVESTEC	I100	0		2020/10/21	84	0.079	13,000		13,000
INVESTEC	I101	0		2021/01/13	60	0.073	10,000		10,000
INVESTEC	I102	0		2021/01/21	67	0.068	12,000		12,000
INVESTEC	I105	0		2021/01/21	38	0.0465	10,000		10,000
INVESTEC	I103	0		2021/02/23	64	0.065	12,000		12,000
INVESTEC	I104	0		2021/03/04	81	0.0655	15,000		15,000
INVESTEC	I106	0		2021/03/19	59	0.0475	15,000		15,000
NEDCOR	N108	0		2020/06/09	18	0.084	10,000	(10,000)	-
NEDCOR	N109	0		2020/06/09	42	0.0831	23,000	(23,000)	-
NEDCOR	N110	0		2020/06/22	65	0.081	14,000	(14,000)	-
NEDCOR	N111	0		2020/06/22	65	0.081	14,000	(14,000)	-
NEDCOR	N112	0		2020/07/07	66	0.0805	10,000		10,000
NEDCOR	N113	0		2020/07/07	66	0.0801	10,000		10,000
NEDCOR	N114	0		2020/07/22	79	0.0803	12,000		12,000
NEDCOR	N116	0		2020/08/05	65	0.0795	10,000		10,000
NEDCOR	N115	0		2020/08/21	67	0.0815	10,000		10,000
NEDCOR	N117	0		2020/09/21	67	0.0815	10,000		10,000
NEDCOR	N118	0		2020/10/07	67	0.081	10,000		10,000
NEDCOR	N119	0		2020/11/04	88	0.082	13,000		13,000
NEDCOR	N120	0		2020/11/23	89	0.0775	14,000		14,000
NEDCOR	N121	0		2021/01/21	62	0.076	10,000		10,000
NEDCOR	N122	0		2021/02/23	72	0.0735	12,000		12,000
NEDCOR	N123	0		2021/03/19	50	0.0508		17,000	17,000
NEDCOR	N124	0		2021/04/07	53	0.0513		18,000	18,000
NEDCOR	N125	0		2021/05/06	12	0.0505		15,000	15,000
STANDARD BANK	S109	0		2020/06/22	63	0.07825	14,000	(14,000)	-
STANDARD BANK	S110	0		2020/08/05	64	0.078	10,000		10,000
STANDARD BANK	S111	0		2020/08/21	64	0.078	10,000		10,000
STANDARD BANK	S112	0		2020/09/02	64	0.078	10,000		10,000
STANDARD BANK	S113	0		2020/09/02	83	0.078	13,000		13,000
STANDARD BANK	S114	0		2020/10/21	96	0.07788	15,000		15,000
STANDARD BANK	S115	0		2020/10/21	61	0.0745	10,000		10,000
STANDARD BANK	S116	0		2020/11/04	63	0.07688	10,000		10,000
STANDARD BANK	S117	0		2021/01/21	92	0.07475	15,000		15,000
STANDARD BANK	S118	0		2021/02/23	72	0.0725	12,000		12,000
STANDARD BANK	S119	0		2021/03/04	73	0.059	15,000		15,000
STANDARD BANK	S120	0		2021/03/04	87	0.0585	18,000		18,000
STANDARD BANK	S121	0		2021/04/07	66	0.05375	15,000		15,000
STANDARD BANK	S122	0		2021/04/21	53	0.05163		18,000	18,000
<b>Municipality sub-total</b>					<b>3,951</b>		<b>711,000</b>	<b>(18,000)</b>	<b>693,000</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>3,951</b>		<b>711,000</b>	<b>(18,000)</b>	<b>693,000</b>

The Municipality's investments decreased from R 711 000 000 in May 2020 to

R 693 000 000 in June 2020. The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

## 2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Operational:Revenue:General Revenue:Fuel Levy		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
<b>Provincial Government:</b>		2,260	1,246	2,178	(81)	-3.6%
INTEGRATED TRANSPORT PLAN		788	234	706	(81)	-10.3%
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		72	12	72	-	
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		400	-	400	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		1,000	1,000	1,000	-	
SANDHILLS TOILET HIRE		-	-	-	-	
LOCAL GOVERNMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Sandhills		-	-	-	-	
Seta		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		2,260	1,246	2,178	(81)	-3.6%
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Roads Agency		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		2,260	1,246	2,178	(81)	-3.6%

## 2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		229,998	237,486	237,486	-	237,486	237,486	-		237,486
Operational Revenue:General Revenue:Equitable Share		2,057	2,339	232,056	-	232,056	232,056	-		232,056
Operational:Revenue:General Revenue:Fuel Levy	3	223,157	229,717	-	-	-	-	-		-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,391	1,581	1,581	-	1,581	1,581	-		1,581
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	-	1,000	1,000	-		1,000
Rural Road Asset Management Systems Grant		2,393	2,849	2,849	-	2,849	2,849	-		2,849
<b>Provincial Government:</b>		1,155	2,660	6,372	376	3,950	6,372	(2,421)	-38.0%	6,372
INTEGRATED TRANSPORT PLAN		716	900	1,688	-	900	1,688	(788)	-46.7%	1,688
COMMUNITY DEVELOPMENT WORKERS		78	-	148	-	148	148	-		148
WC FINANCIAL CAPACITY BUILDING GRANT	4	81	380	380	-	380	380	-		380
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	280	280	280	-	280	280	-		280
LOCAL GOVERNMENT INTERNSHIP GRANT	4	-	-	232	-	160	232	(72)	-31.0%	232
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-	-	400	-	-	400	(400)	-100.0%	400
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-	1,100	2,100	-	1,100	2,100	(1,000)	-47.6%	2,100
SANDHILLS TOILET HIRE	4	-	-	925	157	763	925	(162)	-17.5%	925
LOCAL GOVERNMENT SUPPORT GRANT	4	-	-	100	100	100	100	-		100
MUNICIPAL DISASTER RELIEF GRANT	4	-	-	119	119	119	119	-		119
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		1,184	989	289	-	335	289	46	15.8%	289
Sandhills		836	700	-	-	-	-	-		-
Seta		348	289	289	-	335	289	46	15.8%	289
<b>Total Operating Transfers and Grants</b>	5	232,337	241,135	244,147	376	241,771	244,147	(2,376)	-1.0%	244,147
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	6,428	1,242	-	1,128	1,242	(114)	-9.2%	1,242
Roads Agency		-	5,382	196	-	82	196	(114)	-58.1%	196
Fire Services Capacity Building Grant		-	1,046	1,046	-	1,046	1,046	-		1,046
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	-	6,428	1,242	-	1,128	1,242	(114)	-9.2%	1,242
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	232,337	247,563	245,388	376	242,899	245,388	(2,489)	-1.0%	245,388

Transfers received up until 30 June 2020 is well within the budgeted expectations of the Municipality. The outstanding amounts relates to approved roll over grants. The income will be recognized during the Annual Financial Statement process.



## 2.4.3 Grant Expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		229,998	237,486	237,486	18,979	195,152	237,486	(42,334)	-17.8%	237,486
Operational Revenue:General Revenue:Equitable Share		2,057	2,339	232,056	18,218	192,571	232,056	(39,485)	-17.0%	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	1,581	1,581	-	-	1,581
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	706	1,000	1,000	-	-	1,000
Rural Road Asset Management Systems Grant		2,393	2,849	2,849	-	-	2,849	(2,849)	-100.0%	2,849
Provincial Government:		1,155	2,660	4,112	1,082	2,077	4,112	(2,035)	-49.5%	4,112
INTEGRATED TRANSPORT PLAN		716	900	900	-	-	900	(900)	-100.0%	900
COMMUNITY DEVELOPMENT WORKERS		78	-	148	17	41	148	(107)	-72.1%	148
WC FINANCIAL CAPACITY BUILDING GRANT		81	380	380	-	-	380	(380)	-100.0%	380
WC FINANCIAL MANAGEMENT SUPPORT GRANT		280	280	280	-	208	280	(72)	-25.8%	280
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	160	-	-	160	(160)	-100.0%	160
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	1,100	1,100	689	689	1,100	(411)	-37.4%	1,100
SANDHILLS TOILET HIRE		-	-	925	157	920	925	(5)	-0.5%	925
LOCAL GOVERNMENT SUPPORT GRANT		-	-	100	100	100	100	-	-	100
MUNICIPAL DISASTER RELIEF GRANT		-	-	119	119	119	119	-	-	119
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		1,184	989	289	-	12	289	(277)	-95.8%	289
Sandhills		836	700	-	-	-	-	-	-	-
Seta		348	289	289	-	12	289	(277)	-95.8%	289
<b>Total operating expenditure of Transfers and Grants:</b>		<b>232,337</b>	<b>241,135</b>	<b>241,887</b>	<b>20,061</b>	<b>197,242</b>	<b>241,887</b>	<b>(44,645)</b>	<b>-18.5%</b>	<b>241,887</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	6,428	1,242	-	140	196	(56)	-28.7%	1,242
Roads Agency		-	5,382	196	-	140	196	(56)	-28.7%	196
Fire Services Capacity Building Grant		-	1,046	1,046	-	-	-	-	-	1,046
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>6,428</b>	<b>1,242</b>	<b>-</b>	<b>140</b>	<b>196</b>	<b>(56)</b>	<b>-28.7%</b>	<b>1,242</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>232,337</b>	<b>247,563</b>	<b>243,129</b>	<b>20,061</b>	<b>197,381</b>	<b>242,083</b>	<b>(44,701)</b>	<b>-18.5%</b>	<b>243,129</b>

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8,375	8,880	9,054	1,140	8,793	9,054	(261)	-3%	9,054
Pension and UIF Contributions		347	479	391	50	373	391	(18)	-5%	391
Medical Aid Contributions		86	90	96	10	114	96	18	19%	96
Motor Vehicle Allowance		2,187	2,394	2,490	179	2,147	2,490	(343)	-14%	2,490
Cellphone Allowance		755	804	804	63	755	804	(49)	-6%	804
Housing Allowances		422	468	468	35	422	468	(45)	-10%	468
Other benefits and allowances		-	154	21	-	-	21	(21)	-100%	21
<b>Sub Total - Councillors</b>		<b>12,171</b>	<b>13,268</b>	<b>13,323</b>	<b>1,477</b>	<b>12,603</b>	<b>13,323</b>	<b>(719)</b>	<b>-5%</b>	<b>13,323</b>
% increase	4		9.0%	9.5%						9.5%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4,055	4,388	4,938	345	4,663	4,938	(275)	-6%	4,938
Pension and UIF Contributions		532	578	594	29	385	594	(210)	-35%	594
Medical Aid Contributions		147	154	157	15	161	157	4	3%	157
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		551	638	638	-	-	638	(638)	-100%	638
Motor Vehicle Allowance		817	818	818	88	853	818	35	4%	818
Cellphone Allowance		55	55	55	8	88	55	33	59%	55
Housing Allowances		439	488	488	37	439	488	(48)	-10%	488
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	20	20	-	-	20	(20)	-100%	20
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6,596</b>	<b>7,139</b>	<b>7,709</b>	<b>521</b>	<b>6,590</b>	<b>7,709</b>	<b>(1,119)</b>	<b>-15%</b>	<b>7,709</b>
% increase	4		8.2%	16.9%						16.9%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		104,730	117,738	120,991	9,272	112,864	120,991	(8,127)	-7%	120,991
Pension and UIF Contributions		19,024	21,737	21,483	1,687	20,368	21,483	(1,115)	-5%	21,483
Medical Aid Contributions		11,340	14,523	14,523	1,008	11,883	14,523	(2,639)	-18%	14,523
Overtime		11,563	9,087	9,438	854	12,642	9,438	3,204	34%	9,438
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9,828	10,141	10,141	740	9,317	10,141	(823)	-8%	10,141
Cellphone Allowance		580	606	617	50	612	617	(5)	-1%	617
Housing Allowances		4,162	4,814	4,836	376	4,502	4,836	(334)	-7%	4,836
Other benefits and allowances		13,184	14,104	14,394	870	13,402	14,394	(992)	-7%	14,394
Payments in lieu of leave		849	4,389	4,114	461	1,140	4,114	(2,974)	-72%	4,114
Long service awards		2,654	3,999	4,222	83	1,639	4,222	(2,583)	-61%	4,222
Post-retirement benefit obligations		(6,351)	17,460	12,559	0	4,223	12,559	(8,336)	-66%	12,559
<b>Sub Total - Other Municipal Staff</b>		<b>171,562</b>	<b>218,596</b>	<b>217,317</b>	<b>15,401</b>	<b>192,594</b>	<b>217,317</b>	<b>(24,723)</b>	<b>-11%</b>	<b>217,317</b>
% increase	4		27.4%	26.7%						26.7%
<b>Total Parent Municipality</b>		<b>190,330</b>	<b>239,002</b>	<b>238,349</b>	<b>17,399</b>	<b>211,787</b>	<b>238,349</b>	<b>(26,562)</b>	<b>-11%</b>	<b>238,349</b>
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>190,330</b>	<b>239,002</b>	<b>238,349</b>	<b>17,399</b>	<b>211,787</b>	<b>238,349</b>	<b>(26,562)</b>	<b>-11%</b>	<b>238,349</b>
% increase	4		25.6%	25.2%						25.2%
<b>TOTAL MANAGERS AND STAFF</b>		<b>178,159</b>	<b>225,735</b>	<b>225,026</b>	<b>15,922</b>	<b>199,184</b>	<b>225,026</b>	<b>(25,842)</b>	<b>-11%</b>	<b>225,026</b>

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

## **2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN**

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

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

See next page.

## QUALITY CERTIFICATE

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

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

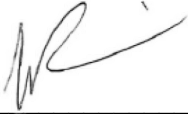
Quarterly report as per section 52(d) on the implementation of the budget and financial state of affairs of the municipality;

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

for the month of **30 June 2020** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

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

Signature \_\_\_\_\_



Date: \_\_\_\_14 / 07 / 2020\_\_\_\_\_



**MONTHLY FINANCIAL REPORT**  
**MAANDELIKSE FINANSIËLE VERSLAG**  
**JUNE / JUNIE**

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



CHIEF FINANCIAL OFFICER  
F.A. DU RAAN-GROENEWALD

13/07/2020

DATE



MUNICIPAL MANAGER  
H. PRINS

14 July 2020

DATE

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## EXECUTIVE SUMMARY - JUNE 2020

### Introduction

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

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

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

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

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

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
<b>Capital Expenditure</b>	<b>42,650,195</b>	<b>10,948,828</b>	<b>8,672,970</b>	<b>7,354,278</b>	<b>-1,318,692</b>	<b>-15%</b>	<b>67%</b>
Employee Related Cost	226,508,315	225,025,887	225,025,887	199,183,637	-25,842,250	-11%	89%
Remuneration of Councillors	13,267,830	13,322,726	13,322,726	12,603,410	-719,316	-5%	95%
Bad Debts Written Off	206,008	1,018,100	1,018,100	-	-1,018,100	0%	0%
Contracted Services	62,631,780	52,190,150	52,190,150	35,911,275	-16,278,875	-31%	69%
Depreciation and Amortisation	9,885,693	11,941,842	11,941,842	9,912,275	-2,029,567	-17%	83%
Disposal of Fixed and Intangible Assets and Inventory	196,610	196,610	196,610	265,460	68,850	0%	135%
Inventory Consumed	32,895,009	36,301,703	36,301,703	28,764,861	-7,536,842	-21%	79%
Transfers and Subsidies	12,037,641	20,845,761	20,845,761	19,155,364	-1,690,397	-8%	92%
Operational Cost	85,147,174	74,443,791	74,443,791	57,769,148	-16,674,643	-22%	78%
Operating leases	1,029,000	1,025,000	1,025,000	285,467	-739,533	-72%	28%
<b>Operating Expenditure</b>	<b>443,805,060</b>	<b>436,311,570</b>	<b>436,311,570</b>	<b>363,850,895</b>	<b>-72,460,675</b>	<b>-17%</b>	<b>83%</b>
<b>Operating Income</b>	<b>447,232,545</b>	<b>443,559,236</b>	<b>443,559,236</b>	<b>406,484,616</b>	<b>-37,074,620</b>	<b>-8%</b>	<b>92%</b>
<b>** Surplus / (Deficit)</b>	<b>3,427,485</b>	<b>7,247,666</b>					

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

## CAPITAL EXPENDITURE - JUNE 2020

### Summary of Capital Expenditure per Department for the month ending 30 June 2020

Department	Budget	Actual	% Spent
<b>Office of the Municipal Manager</b>	<b>21,769</b>	<b>15,821</b>	<b>73%</b>
Public Relations	5,720	5,720	100%
Performance Management	16,049	10,101	63%
<b>Financial and Strategic Support Services</b>	<b>599,271</b>	<b>545,565</b>	<b>91%</b>
Admin Support Services	278,379	278,369	100%
Property Management	240,350	240,348	100%
Transport Pool	-	-	0%
Communication / Telephone	7,592	3,289	43%
Management: Financial Services	72,950	23,559	32%
<b>Technical Services</b>	<b>2,731,413</b>	<b>459,765</b>	<b>17%</b>
Building Maintenance	344,101	243,153	71%
Information Technology	2,191,569	77,040	4%
Roads	195,743	139,572	71%
<b>Community Development and Planning</b>	<b>7,596,375</b>	<b>6,333,127</b>	<b>83%</b>
Municipal Health Services	233,798	104,083	45%
Disaster Management	221,432	138,901	63%
Fire Services	7,141,145	6,090,143	85%
	<b>10,948,828</b>	<b>7,354,278</b>	<b>67%</b>



**CAPITAL EXPENDITURE - JUNE 2020**

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>PUBLIC RELATIONS - TOTAL</b>		<b>240,000</b>	<b>5,720</b>	<b>-</b>	<b>-</b>	<b>5,720</b>	<b>5,720</b>	<b>-</b>			
DC02_Branding(Gazebos,Wall Banners,A-Frame Banners,Pull up banners,Feather Banners)	1010	200,000	-				-	-	OTHER		Removed with Adj budget
DC02 Camera Equipment	1010	10,000	-				-	-	OTHER		Removed with Adj budget
DC02 8 x Notice Boards	1010	20,000	5,720	-	-	5,720	5,720	-	AWARDED	17/10/2019	Completed
DC02 Cameras	1010	10,000	-				-	-	OTHER		Removed with Adj budget
<b>PERFORMANCE MANAGEMENT - TOTAL</b>		<b>20,000</b>	<b>16,049</b>	<b>10,101</b>	<b>-</b>	<b>10,101</b>	<b>10,101</b>	<b>5,948</b>			
DC02 Voice Recorder	1511	5,000	1,049	1,049	-	1,049	1,049	0	AWARDED	17/10/2019	Completed
DC02 Bluetooth Speaker	1511	5,000	5,000	1,661	-	1,661	1,661	3,339	AWARDED		Completed
DC02 PROJECTOR	1511	10,000	10,000	7,391	-	7,391	7,391	2,609	AWARDED		Completed
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>569,500</b>	<b>278,379</b>	<b>-</b>	<b>-</b>	<b>278,369</b>	<b>278,369</b>	<b>10</b>			
DC02 High volume colour photo copy machine	1102	324,000	118,846	-	-	118,846	118,846	-0	AWARDED	29/11/2019	Completed
DC02_High volume colour photo copy machine(Admin reg cw replacement	1102	120,000	76,217	-	-	76,217	76,217	0	AWARDED	29/11/2019	Completed
DC02 2 x Side chairs(Admin cw replacement)	1102	1,600	1,240	-	-	1,240	1,240	-	AWARDED	16/10/2019	Completed
DC02 Shredder (Admin supp cw replacement)	1102	30,000	25,580	-	-	25,580	25,580	-	AWARDED	17/10/2019	Completed
DC02 Shredder(legal services replacement )	1102	4,300	5,195	-	-	5,185	5,185	10	AWARDED	17/10/2019	Completed
DC02 Notice Board	1102	1,200	690	-	-	690	690	-	AWARDED	17/10/2019	Completed
DC02 Laminator A4/A3	1102	5,800	3,900	-	-	3,900	3,900	-	AWARDED	17/10/2019	Completed
DC02 2 Highback chairs (executive mayor)	1102	3,200	2,634	-	-	2,634	2,634	-	AWARDED	16/10/2019	Completed
DC02 Binding machine (R&S)	1102	6,000	3,900	-	-	3,900	3,900	-	AWARDED	17/10/2019	Completed
DC02 Guillotine	1102	2,500	1,540	-	-	1,540	1,540	-	AWARDED	17/10/2019	Completed
DC02 Binding machine	1102	5,800	3,900	-	-	3,900	3,900	-	AWARDED	17/10/2019	Completed
DC02 Shredder (R&S)	1102	8,100	5,195	-	-	5,195	5,195	-	AWARDED	17/10/2019	Completed
DC02 Digital voice recorder	1102	10,000	1,049	-	-	1,049	1,049	-	AWARDED	17/10/2019	Completed
DC02 Highback chair (Admin reg cw replacement)	1102	1,600	1,317	-	-	1,317	1,317	-	AWARDED	16/10/2019	Completed
DC02 Shredder	1102	9,500	5,195	-	-	5,195	5,195	-	AWARDED	17/10/2019	Completed
DC02 High back chair CCD	1102	2,800	1,317	-	-	1,317	1,317	-	AWARDED	16/10/2019	Completed
DC02 Guillotine	1102	2,500	1,540	-	-	1,540	1,540	-	AWARDED	17/10/2019	Completed
DC02 High back chair CT	1102	2,800	1,317	-	-	1,317	1,317	-	AWARDED	16/10/2019	Completed
DC02 Binding Machine CT	1102	5,800	3,900	-	-	3,900	3,900	-	AWARDED	17/10/2019	Completed
DC02 Highback Chair (Admin CW Replacement)	1102	1,600	1,500	-	-	1,500	1,500	-	AWARDED	16/10/2019	Completed
DC02 Laminator	1102	5,800	3,900	-	-	3,900	3,900	-	AWARDED	17/10/2019	Completed
DC02 Highback Chair	1102	2,800	1,317	-	-	1,317	1,317	-	AWARDED	16/10/2019	Completed
DC02 Binding Machine	1102	5,800	3,900	-	-	3,900	3,900	-	AWARDED	17/10/2019	Completed
DC02 Blower/shredder	1102	6,000	3,290	-	-	3,290	3,290	-	AWARDED	17/10/2019	Completed
<b>PROPERTY MANAGEMENT - TOTAL</b>		<b>480,900</b>	<b>240,350</b>	<b>234,109</b>	<b>-</b>	<b>240,348</b>	<b>240,348</b>	<b>2</b>			
DC02 Wheel barrow (EBP)	1164	1,300	722	-	-	722	722	0	AWARDED		Completed
DC02 Dishwasher		4,500	5,279	5,279	-	5,279	5,279	1	AWARDED	17/10/2019	Completed
DC02 Digital conference system (CL)	1164	450,000	212,454	212,454	-	212,454	212,454	-	AWARDED		Completed
DC02 Refrigerator freeze 223L	1164	4,300	5,819	5,819	-	5,819	5,819	-	AWARDED		Completed
DC02 Dishwasher (EBP)	1164	4,300	5,279	5,279	-	5,279	5,279	1	AWARDED	17/10/2019	Completed
DC02 Wheely bin (EBP)	1164	1,200	860	-	-	860	860	-	AWARDED		Completed
DC02 Vacuum cleaner	1164	8,000	1,959	-	-	1,959	1,959	-	AWARDED	17/10/2019	Completed
DC02 Microwave 38L	1164	3,000	2,699	-	-	2,699	2,699	-	AWARDED	17/10/2019	Completed
DC02 Dishwasher (Admin CW)	1164	4,300	5,279	5,279	-	5,279	5,279	1	AWARDED	17/10/2019	Completed
<b>TRANSPORT POOL - TOTAL</b>		<b>810,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
DC02 1600 CC Sedan Car (CW47335)	1310	270,000	-					-	OTHER		Rolled over to next fin year
DC02 1600 CC Sedan Car (CW49398)	1310	270,000	-					-	OTHER		Rolled over to next fin year
DC02 1600 CC Sedan Car (CW49313)	1310	270,000	-					-	OTHER		Rolled over to next fin year
<b>COMMUNICATION / TELEPHONE - TOTAL</b>		<b>12,000</b>	<b>7,592</b>	<b>-</b>	<b>-</b>	<b>3,289</b>	<b>3,289</b>	<b>4,303</b>			
DC02 Telecommunication equipment	1166	12,000	7,592	-	-	3,289	3,289	4,303	AWARDED		Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Excl. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>8,761,000</b>	<b>344,101</b>	-	-	<b>243,153</b>	<b>243,153</b>	<b>100,948</b>			
DC02 Electric/heating go green	1165	1,000,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Storage container	1165	120,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Electric Drill	1165	3,000	2,170	-	-	2,170	2,170	0	AWARDED		Completed
DC02 Cordless Drill	1165	3,000	1,390	-	-	1,390	1,390	0	AWARDED		Completed
DC02 Access Ramp for the Disabled	1165	250,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Upgrade storm water drainage -c/fwd 19/20	1165	300,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Worcester Lift	1165	550,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Steel Structure Truck Ports	1165	500,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Access for disabled -c/fwd 18/19	1165	350,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Access for the disabled -c/fwd 18/19	1165	150,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 New shelving store	1165	50,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Car shade Ports	1165	80,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Access for the disabled	1165	400,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Replace air conditioners	1165	200,000	87,177	-	-	-	-	87,177	EVALUATION		Rolled over to next fin year
DC02 Water tank and stand pumps	1165	50,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Brochure stands tourism	1165	50,000	29,500	-	-	29,500	29,500	0	AWARDED		Completed
DC02 Sanding machine	1165	5,000	1,622	-	-	1,622	1,622	0	AWARDED		Completed
DC02 Rehabilitate Asphalt Road surfaces	1165	600,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Replacement of paving and grass,squar Alexnder str building	1165	350,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Re-thatch/rehabilitate thatch roofs	1165	350,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Tunnel training simulator -c/fwd 18/19	1165	500,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Car shade ports-c/fwd 19/20	1165	150,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Steel structure fire truck ports	1165	1,500,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Upgrade ladies ablution facilities	1165	150,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Paving Yard / Retaining Wall	1165	750,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Carports Front Parking (CT)	1165	150,000	217,200	-	-	204,250	204,250	12,950	AWARDED	29/11/2019	Completed
DC02 Paving-c/d/fwd 18/19>	1165	200,000	-	-	-	-	-	-	OTHER		Rolled over to next fin year
DC02 Electrical power tools	1165	-	5,042	-	-	4,222	4,222	820	AWARDED		Completed
<b>MANAGEMENT: FINANCIAL SERVICES - TOTAL</b>		<b>28,300</b>	<b>72,950</b>	<b>21,459</b>	-	<b>23,559</b>	<b>23,559</b>	<b>49,391</b>			
DC02 White board	1201	3,500	2,100	-	-	2,100	2,100	-	AWARDED		Completed
DC02 Highback chair	1201	2,300	850	850	-	850	850	-	AWARDED		Completed
DC02 3 x Desks	1201	21,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 Guillotine	1201	1,500	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 Office Furniture	1201	-	70,000	20,609	-	20,609	20,609	49,391	AWARDED		Completed
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>10,449,400</b>	<b>2,191,569</b>	<b>21,500</b>	-	<b>77,040</b>	<b>77,040</b>	<b>2,114,529</b>			
DC02 LCD TV	1210	15,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 LCD TV(Replacement)(Fire)	1210	10,000	7,200	-	-	7,200	7,200	-	AWARDED	02/10/2019	Completed
DC02 Adobe Acrobat Professional	1210	22,900	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Small It Equipment	1210	30,000	22,327	21,500	-	22,326	22,326	1	AWARDED		Completed
DC02 Routers & Switches (new)	1210	175,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Wireless Access points	1210	1,000,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Pcs	1210	1,280,000	1,080,000	-	-	-	-	1,080,000	AWARDED	21/05/2020	Awarded 21/05/2020 but delivery could not take place before 30 June 2020
DC02 Wide Area network hardware	1210	7,000,000	-	-	-	-	-	-	OTHER		Remove with adj budget
DC02 Laptops	1210	841,500	841,500	-	-	-	-	841,500	AWARDED	21/05/2020	Awarded 21/05/2020 but delivery could not take place before 30 June 2020
DC02 Printers (Led)(replacements)	1210	50,000	22,368	-	-	-	-	22,368	AWARDED		Purchased cancelled due to price increase
DC02 Owl Conference Camera	1210	25,000	18,174	-	-	18,174	18,174	0	AWARDED		Completed
DC02 IP telephony hardware devices	1210	-	170,660	-29,340	-	-	-	170,660	AWARDED		Completed, the lockdown started at time of procurement so we only procured what was readily available
DC02 COVID-19 (ICT CAP)	1210	-	29,340	29,340	-	29,340	29,340	-	AWARDED		Completed
<b>ROADS AGENCY - TOTAL</b>		<b>5,381,500</b>	<b>195,743</b>	-	-	<b>139,572</b>	<b>139,572</b>	<b>56,171</b>			
DC02 Microwave Roads	1361	3,500	2,415	-	-	2,415	2,415	-	AWARDED	17/10/2019	Completed
DC02 Industrial Mobile Generator	1361	20,000	19,549	-	-	19,549	19,549	0	AWARDED		Completed
DC02 Mop Trolleys	1361	45,000	19,200	-	-	3,325	3,325	15,875	AWARDED		Completed
DC02 CCD Workshop Old Corrugated Carport	1361	500,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Industrial angle grinder	1361	10,000	2,792	-	-	2,792	2,792	-	AWARDED		Completed
DC02 Industrial Skillsaw	1361	10,000	2,799	-	-	2,799	2,799	-	AWARDED		Completed
DC02 CT Workshop asbestos Roof	1361	1,000,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Industrial Jigsaw	1361	10,000	17,033	-	-	2,968	2,968	14,065	AWARDED		Completed
DC02 Replacement of various tools	1361	40,000	40,000	-	-	26	38,682	1,318	AWARDED		Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Excl. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02 5 x Colour printers (ceres)	1361	50,000	24,912				-	24,912	AWARDED		Purchased via ukey for DC02_3 x Colour printer (worchester)
DC02 Highback chair (Paarl)	1361	3,000	1,955	-	-	1,955	1,955		AWARDED		Completed
DC02 3 x Colour printer (worchester)	1361	90,000	65,088	-	-	65,087	65,087		AWARDED		Order issued
DC02 Painting of CW Roads Workshop	1361	700,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Canopies between containers CJ Roads	1361	300,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Paint Roads Workshop CJ	1361	500,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Painting of CL Roads and Workshop Buildings	1361	500,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Roller Shutter Doors Roads Depot	1361	150,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 New Cloakroom CT workshop	1361	850,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
DC02 Paint Roads Workshop CT	1361	600,000	-	-	-	-	-	-	OTHER		Removed with Adj budget
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>253,395</b>	<b>233,798</b>	<b>3,257</b>	<b>-</b>	<b>104,083</b>	<b>104,083</b>	<b>129,715</b>			
DC02 5 x Electronic laser distance meter	1441	5,000	1,302					1,302	AWARDED	17/10/2019	Cancelled due to price increase
DC02 Municipal health branding item	1441	200,000	200,000	3,257	-	71,849	71,849	128,151	AWARDED		Due to closure of businesses as a result of the COVID-19 pandemic; all items could not be procured.
DC02 Digital camera	1441	21,900	16,383	-	-	16,383	16,383	0	AWARDED		Completed
DC02 Laminator A3 Max stellenbosch	1441	2,195	2,000	-	-	1,739	1,739	261	AWARDED		Completed
DC02 Portable data projector	1441	9,700	9,013	-	-	9,012	9,012	1	AWARDED		Completed
DC02 Highback Chairs x 6 MHS Office	1441	14,600	5,100	-	-	5,100	5,100	-	AWARDED		Completed
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>2,661,089</b>	<b>221,432</b>	<b>96,294</b>	<b>-</b>	<b>138,901</b>	<b>138,901</b>	<b>82,531</b>			
DC02 Upgrade disaster management centre (satelite)	1610	1,200,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 Branding	1610	10,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 GPS	1610	3,200	2,827	-	-	2,826	2,826	1	AWARDED		Project completed
DC02 Storage Facility (paarl)	1610	50,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 GPS	1610	3,500	2,956	-	-	2,956	2,956	0	AWARDED		Project completed
DC02 Two Radios	1610	18,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 Digital Radios	1610	10,000	10,000	-	-	-	-	10,000	SUBMITTED		Waiting on SCM
DC02 Office chairs (replacement)	1610	50,000	15,616	-	-	15,616	15,616	-	AWARDED		Completed
DC02 Dashboard Camera	1610	7,000	6,086	-	-	6,085	6,085	1	AWARDED		Project completed
DC02 Storage facility ( stellenbosch)	1610	250,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 Kitchen table with chair	1610	2,000	6,560	-	-	6,560	6,560	-	AWARDED		Project completed
DC02 Tool kids	1610	10,000	1,574	-	-	1,574	1,574	0	AWARDED		Project completed
DC02 Voice logger	1610	200,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 Small IT Equipment	1610	33,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 LCD TV	1610	80,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 Printer Control room	1610	6,000	6,000	-	-	-	-	6,000	SUBMITTED		Successful Bidder never submitted his documentation
DC02 Upgrade of radio/communication room	1610	721,389	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02 Freezer	1610	7,000	6,990	-	-	6,990	6,990	-	AWARDED		Completed
DC02 COVID-19 PPE	1610	-	162,823	96,294	-	96,294	96,294	66,529			
<b>FIRE SERVICES - TOTAL</b>		<b>12,983,111</b>	<b>7,141,145</b>	<b>435,854</b>	<b>-</b>	<b>6,090,143</b>	<b>6,090,143</b>	<b>1,051,002</b>			
DC02 Major 4*4 Fire fighting vehicle (insurance claim)	1620	4,119,000	3,581,085	-	-	3,581,085	3,581,085	-	AWARDED		Project completed
DC02 Light 4 * 4 Fire Fighting vehicle (CL28012)	1620	889,460	770,546	-	-	770,546	770,546	1	AWARDED	17/10/2019	Project completed
DC02 Light 4*4 Fire Fighting Vehicle (Replacement)	1620	1,273,661	1,072,360	-	-	1,072,360	1,072,360	-	AWARDED		Project completed
DC02 4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1,620,629	-	-	-	-	-	-	OTHER		Rolled Over to next fin year
DC02 Breathing Apparatus	1620	83,000	81,000	81,000	-	81,000	81,000	-	AWARDED		Project completed
DC02 Fitness Equipment	1620	111,250	96,740	-	-	96,739	96,739	1	AWARDED	08/11/2019	Project completed
DC02 Skid unit pumps and tanks	1620	300,000	-	-	-	-	-	-	OTHER		Rolled Over to next fin year
DC02 Hazmat Equipment	1620	100,000	82,350	-	-	82,350	82,350	-	AWARDED		Project completed
DC02 Simulator training	1620	100,000	-	-	-	-	-	-	OTHER		Rolled Over to next fin year
DC02 Chairs training room	1620	20,000	5,500	5,500	-	5,500	5,500	-	AWARDED		Project completed
DC02 Forward control vehicle (replacement CL 19169)	1620	2,832,611	-	-	-	-	-	-	OTHER		Rolled Over to next fin year
DC02 Forward control vehicle (replacement CL 19169)	1620	1,046,000	1,046,000	-	-	-	-	1,046,000	OTHER		Rolled Over to next fin year
DC02 Mop Trolley	1620	5,000	5,000	-	-	-	-	5,000	SUBMITTED		Could not be procured as the item never met the specs
DC02 Vacuum Cleaner	1620	8,000	4,973	-	-	4,973	4,973	1	AWARDED		Completed
DC02 Upgrade radio infrastructure	1620	400,000	346,654	346,654	-	346,654	346,654	-	AWARDED		Project completed
DC02 Replacement of radios (insurance)	1620	20,000	-	-	-	-	-	-	OTHER		Remove with adj budget
DC02 Binoculars	1620	14,500	12,605	-	-	12,604	12,604	1	AWARDED		Project completed
DC02 Office desks and chairs	1620	30,000	27,000	2,700	-	27,000	27,000	-	AWARDED		Project completed
DC02 Brass Bell	1620	5,000	4,532	-	-	4,532	4,532	-	AWARDED		Project completed
DC02 Stove	1620	5,000	4,800	-	-	4,800	4,800	-	AWARDED		Project completed
		<b>R 42,650,195</b>	<b>R 10,948,828</b>	<b>R 822,573</b>	<b>R 0</b>	<b>R 7,354,278</b>	<b>R 7,354,278</b>	<b>R 3,594,550</b>			

## PROJECTS - JUNE 2020

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
<b>1004 LOCAL ECONOMIC DEVELOPMENT</b>							
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	655,945	-	655,945	700,000	6%
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550,000	546,000	546,000	-	546,000	546,000	0%
PO-0059 MENTORSHIP PROGRAMME (US)	750,000	-	-	-	-	-	0%
<b>3,000,000</b>	<b>1,246,000</b>	<b>1,201,945</b>	<b>-</b>	<b>1,201,945</b>	<b>1,246,000</b>	<b>44,056</b>	<b>4%</b>

- A. The project has been rolled over to the next financial year due to the uncertainty with regards to the Bid Adjudication Committees. However, the procurement process is continuing. The Bid Evaluation Committee has sit with regards to the evaluation of the tender. The Bid Evaluation Committee has recommended a Service Provider to the Bid Adjudication Committee for approval. **A**
- 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. **B**
- C. All Service Level Agreements with Local Tourism Associations have been signed. A few of projects could not be implemented due to COVID19 restrictions on gatherings. Project completed. **C**
- D. Digital tourism project is implemented. Wine tourism project is partially completed but due to COVID-19 restrictions could not go ahead and will be fully implemented once restrictions have been lifted. Creative economy project imeplemented but final deliverable could not be implemented due COVID-19 restrictions on gatherings. **D**
- 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. **E**

### 1103 TOURISM

PO-0066 TOURISM TRAINING	850,000	820,000	784,800	-	784,800	820,000	35,200	4%	<b>A</b>
PO-0062 TOURISM MONTH	30,000	30,000	12,325	-	12,325	30,000	17,675	59%	<b>B</b>
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	47,000	47,000	15,683	-	15,683	47,000	31,318	67%	<b>C</b>
PO-0069 EDUCATIONALS	150,000	90,000	75,000	-	75,000	90,000	15,000	17%	<b>D</b>
PO-0070_LTA PROJECTS	300,000	280,000	260,000	-	260,000	280,000	20,000	7%	<b>E</b>
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109,000	105,000	105,000	-	105,000	105,000	-	0%	<b>F</b>
PO-0071 TOURISM EVENTS	527,000	447,000	447,000	-	447,000	447,000	-	0%	<b>G</b>
PO-0128 MAYORAL TOURISM AWARDS	122,000	122,000	46,890	-	46,890	122,000	75,110	62%	<b>H</b>
PO-0097 TOWNSHIP TOURISM	400,000	400,000	142,207	-	142,207	400,000	257,793	64%	<b>I</b>
<b>2,535,000</b>	<b>2,341,000</b>	<b>1,888,905</b>	<b>-</b>	<b>1,888,905</b>	<b>2,341,000</b>	<b>452,095</b>	<b>19%</b>		

- A. Project completed. Amount available is a saving due to the COVID-19 pandemic.
- B. Project completed. Amount available is due to the Service Provider i.t.o Tender.
- C. Project is completed. Amount availbale is due to the Service Provider i.t.o Tender.
- D. Project is completed. Amount available is allocated as savings due to the COVID-19 pandemic.
- E. Project is completed. Amount available is a saving as it could not be paid out due to the COVID-19 pandemic.
- F. Project is completed.
- G. Project is completed.
- H. Project is completed. Amout available is due to the Service Provider i.t.o Tender.
- I. Project completed. Amount available is a saving as funds could not be paid out due to tax clearance and roll out issues due to the COVID-19 pandemic.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.
<b>1330 PROJECTS AND HOUSING</b>								
PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT) FARMERS	1,000,000	747,000	450,000	-	450,000	747,000	297,000	40% <b>A</b>
PO-0041 PROVISION OF WATER TO SCHOOLS	500,000	-	-	-	-	-	-	0% <b>B</b>
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2,072,000	452,556	444,990	-	444,990	452,556	7,566	2% <b>C</b>
PO-0033 CLEARING OF ROAD RESERVES	1,150,000	-	-	-	-	-	-	0% <b>D</b>
	<b>4,722,000</b>	<b>1,199,556</b>	<b>894,990</b>	<b>-</b>	<b>894,990</b>	<b>1,199,556</b>	<b>304,566</b>	<b>25%</b>

A. Approval letters for re-allocation was sent to landowners, awaiting installation for inspection and payment of subsidies are made as completed. 100 units were installed but the outbreak of COVID-19 caused a delay in the installation of other units.

B. Tender closed . Evaluation took place on 16 March 2020 and is awaiting adjudication. Adjudication possibly in July 2020.

C. Tender for sprinkler systems and pavilions closed 8 November 2019, evaluated on 6 December 2019 and now awaiting adjudication. One multi-purpose court has been completed. Tenders to be approved in July 2020.

D. Tender closed 27 September 2019, evaluated 16 March 2020 and awaiting adjudication. New tenders submitted and will be served at Spec Com on 8 July 2020.

#### 1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS	1,000,000	1,000,000	901,836	-	901,836	1,000,000	98,164	10% <b>A</b>
PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	445,537	300,612	300,612	-	300,612	300,612	0	0% <b>B</b>
	<b>1,445,537</b>	<b>1,300,612</b>	<b>1,202,448</b>	<b>-</b>	<b>1,202,448</b>	<b>1,300,612</b>	<b>98,164</b>	<b>8%</b>

A. Project completed. A total of 25 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 16 premises. Two hot Spot projects have been completed.

B. Project completed a total of 34 Interactive Theatre performances at schools were completed. The current service provider is Klein Libertas from Stellenbosch and this tender is in its final year of a 3 year contract. Educational posters and material is being developed and printed throughout the financial year. The Division will not be able to continue with the implementation of this project as schools have been closed and gatherings are not allowed. The project is thus completed and the remainder of the funds were utilised as a saving to support the CWDM's COVID-19 response.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
<b>1475 SOCIAL DEVELOPMENT</b>									
PO-0100 AIDS DAY	66,100	50,197	50,196	-	50,196	50,197	1	0%	A
PO-0156 AIDS AWARENESS	25,000	17,000	17,000	-	17,000	17,000	-	0%	B
PO-0103 ACTIVISM PROGRAMME	26,400	19,500	19,500	-	19,500	19,500	-	0%	C
PO-0151 ACTIVE AGE	62,600	46,490	46,490	-	46,490	46,490	-	0%	D
PO-0148 GOLDEN GAMES	264,640	150,640	150,000	-	150,000	150,640	640	0%	E
PO-0120 FAMILIES AND CHILDREN	76,800	49,027	48,326	-	48,326	49,027	701	1%	F
PO-0101 HOLIDAY PROGRAMME	24,000	16,790	16,790	-	16,790	16,790	-	0%	G
PO-0127 LIFE SKILLS	35,600	20,100	20,100	-	20,100	20,100	-	0%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	33,600	17,600	17,600	-	17,600	17,600	-	0%	I
PO-0140 VICTIM EMPOWERMENT	21,500	12,450	12,450	-	12,450	12,450	-	0%	J
PO-0102 TEENAGE PREGNANCY	15,700	2,500	2,500	-	2,500	2,500	-	0%	K
PO-0119 EDUCATIONAL EXCURSIONS	100,000	101,770	91,490	-	91,490	101,770	10,280	10%	L
PO-0157 COMMUNITY PROJECT	400,000	400,000	367,402	-	367,402	400,000	32,598	8%	M
PO-0012 TOP ACHIEVERS AWARD	146,600	144,883	144,883	-	144,883	144,883	0	0%	N
PO-0158 CAREER EXHIBITIONS	64,300	52,400	52,400	-	52,400	52,400	-	0%	O
PO-0141 WOMEN	65,000	38,200	38,049	-	38,049	38,200	151	0%	P
PO-0009 WOMANS DAY	26,890	22,940	22,348	-	22,348	22,940	592	3%	Q
PO-0150 SKILLS DEVELOPMENT	150,000	88,609	88,609	-	88,609	88,609	0	0%	R
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200,000	200,000	200,000	-	200,000	200,000	-	0%	S
PO-0174_SANITARY WARE	50,000	49,964	49,964	-	49,964	49,964	0	0%	T
	<b>1,854,730</b>	<b>1,501,060</b>	<b>1,456,097</b>	-	<b>1,456,097</b>	<b>1,501,060</b>	<b>44,963</b>	<b>3%</b>	

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

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

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

S. Funds were transferred to 20 beneficiaries

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

#### 1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2,411,400	2,403,828	2,137,857	-	2,137,857	2,403,828	265,971	11%	A
PO-0108 BUSINESS AGAINST CRIME	97,000	91,600	91,600	-	91,600	91,600	-	0%	B
PO-0118 EASTER SPORT TOURNAMENT	120,320	12,883	-	-	-	12,883	12,883	100%	C
PO-0117 DRAMA FESTIVAL	100,000	54,625	41,050	-	41,050	54,625	13,575	25%	D
PO-0207 VLAKKIE CRICKET	150,000	-	-	-	-	-	-	0%	E
PO-0206 RIELDANS	100,000	62,150	62,150	-	62,150	62,150	-	0%	F
PO-0205 TUG AND WAR	150,000	10,208	5,038	-	5,038	10,208	5,170	51%	G
PO-0115 DISABLED	290,000	285,170	283,970	-	283,970	285,170	1,200	0%	H
	<b>3,418,720</b>	<b>2,920,464</b>	<b>2,621,665</b>	<b>-</b>	<b>2,621,665</b>	<b>2,920,464</b>	<b>298,799</b>	<b>10%</b>	

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

B. Project is complete

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

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

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

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

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

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

#### 1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	1,530,000	1,030,052	1,030,052	-	1,030,052	1,030,052	0	0%	A
PO-0074 RIVER REHABILITATION	360,000	-	-	-	-	-	-	0%	B
	<b>1,890,000</b>	<b>1,030,052</b>	<b>1,030,052</b>	<b>-</b>	<b>1,030,052</b>	<b>1,030,052</b>	<b>0</b>	<b>0%</b>	

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

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

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

PO-0087 REVISION OF RISK ASSESSMENT	243,500	179,000	46,851	-	46,851	179,000	132,149	74%	A
	<b>243,500</b>	<b>179,000</b>	<b>46,851</b>	<b>-</b>	<b>46,851</b>	<b>179,000</b>	<b>132,149</b>	<b>74%</b>	

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

**1615 PUBLIC TRANSPORT REGULATION**

PO-00475 ROAD SAFETY EDUCATION	1,148,000	555,400	554,488	-	554,488	555,400	912	0%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	2,500,000	200,000	-	-	-	200,000	200,000	100%	B
	<b>3,648,000</b>	<b>755,400</b>	<b>554,488</b>	<b>-</b>	<b>554,488</b>	<b>755,400</b>	<b>200,912</b>	<b>6%</b>	

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

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

**GRAND TOTAL**

	<b>22,757,487</b>	<b>12,473,144</b>	<b>10,897,440</b>	<b>-</b>	<b>10,897,440</b>	<b>12,473,144</b>	<b>1,575,704</b>	<b>13%</b>	
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## OPERATING REVENUE BY SOURCE - JUNE 2020

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 30 June 2020.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	131,000	240,000	20,558	17,391	-3,167	-15%	229,975	240,000	-10,025	-4%
Interest earned - external investments	55,550,000	56,500,000	32,495,625	8,658,889	-23,836,736	-73%	39,557,642	56,500,000	-16,942,358	-30%
Service Charges	200,000	200,000	185,948	-	-185,948	100%	113,643	200,000	-86,358	0%
Government grants & subsidies	247,562,500	245,388,446	2,836,131	375,765	-2,460,366	-87%	242,899,028	245,388,446	-2,489,418	-1%
Other revenue	143,789,045	141,230,790	20,183,936	7,549,995	-12,633,941	-63%	123,684,330	141,230,790	-17,546,460	-12%
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>447,232,545</b>	<b>443,559,236</b>	<b>55,722,198</b>	<b>16,602,041</b>	<b>-39,120,157</b>	<b>-70%</b>	<b>406,484,616</b>	<b>443,559,236</b>	<b>-37,074,620</b>	<b>-8%</b>

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

<b>JUNE 2020</b>					
	<b>MONTH JUNE 2020</b>	<b>MONTH MAY 2020</b>	<b>ORIGINAL BUDGET</b>	<b>ADJUSTMENT BUDGET</b>	<b>YEAR TO DATE</b>
BASIC SALARY	9,616,381	9,796,680	122,795,141	125,928,914	117,527,499
PENSION AND UIF	1,716,497	1,727,534	22,318,229	22,077,087	20,752,735
MEDICAL AID FUND CONTRIBUTION	1,022,997	1,025,947	14,676,538	14,679,799	12,044,802
OVERTIME: STRUCTURED	398,594	456,352	4,031,877	4,281,135	7,095,977
BONUS	519,016	70,475	9,623,625	9,615,112	8,982,823
BONUSES	-	-	637,838	637,838	-
TRAVEL OR MOTOR VEHICLE	827,528	845,359	10,959,133	10,959,147	10,170,508
CELLULAR AND TELEPHONE	58,214	60,564	660,761	672,661	700,470
HOUSING BENEFITS	412,792	418,187	5,301,689	5,323,445	4,941,679
PAYMENTS IN LIEU OF LEAVE	460,898	58,660	4,376,062	4,134,065	1,139,525
LONG SERVICES AWARD	82,760	57,695	4,015,500	4,221,753	1,638,996
ACTING AND POST RELATED ALLOWANCES	8,082	5,797	267,173	447,673	247,763
GROUP LIFE INSURANCE	103,820	104,179	1,476,703	1,476,712	1,270,288
FIRE BRIGADE	41,339	41,339	495,114	495,114	485,703
OTHER BENEFITS AND ALLOWANCES	653,425	707,354	7,413,175	7,516,207	7,961,597
POST RETIREMENT BENEFIT: MEDIAL: CURRENT SERVICE COST	-	-	4,197,183	2,932,162	626,996
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	-	-	16,804,372	13,168,861	3,527,560
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-	-6,770	135,468	135,468	-
DEFINED CONTRIBTUION FUND EXPENSES: PENSION	127	127	67,734	67,734	68,717
ACTUARIAL GAINS / (LOSSES)	-	-	-3,745,000	-3,745,000	-
COUNCILLORS REMUNERATION	1,476,841	1,009,457	13,267,830	13,322,726	12,603,410
	<b>17,399,312</b>	<b>16,378,936</b>	<b>239,776,145</b>	<b>238,348,613</b>	<b>211,787,046</b>

## GRANTS AND SUBSIDIES 2019/2020 - JUNE 2020

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<b>GRANTS TRANSFERS</b>								
<b>DORA (NATIONAL)</b>								
RSC LEVY REPLACEMENT GRANT	-229,717,000	-	-	-	229,717,000	-	-	-
EQUITABLE SHARE	-2,339,000	-232,056,000	232,056,000	-	2,339,000	232,056,000	192,571,436	39,484,564
LOCAL GOVERN. FINANCIAL MAN. GRANT	-1,000,000	-1,000,000	1,000,000	-	1,000,000	1,000,000	1,000,000	-
RURAL ROADS ASSET MANAGEMENT SYSTEM	-2,849,000	-2,849,000	2,849,000	-	2,849,000	2,849,000	-	2,849,000
EXPANDED PUBLIC WORKS PROGRAMME	-1,581,000	-1,581,000	1,581,000	-	1,581,000	1,581,000	1,581,000	-
<b>DORA (PROVINCIAL)</b>								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	-380,000	-380,000	380,000	-	380,000	380,000	-	380,000
WESTERN CAPE FINANCIAL MANAGEMENT SUPPORT GRANT	-280,000	-280,000	280,000	-	280,000	280,000	207,822	72,178
*INTEGRATED TRANSPORT PLANNING	-900,000	-1,687,703	900,000	787,703	900,000	1,687,703	706,480	981,223
FIRE SERVICES CAPACITY BUILDING GRANT	-1,046,000	-1,046,000	1,046,000	-	1,046,000	1,046,000	-	1,046,000
*MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	-	-400,000	-	400,000	-	400,000	400,000	-
*SAFETY PLAN IMPLEMENTATION (WOSA)	-1,100,000	-2,100,000	1,100,000	1,000,000	1,100,000	2,100,000	1,689,080	410,920
COMMUNITY DEVELOPMENT WORKERS	-	148,000	148,000	-	-	148,000	41,278	106,722
*LOCAL GOVERNMENT INTERNSHIP GRANT	-	232,000	160,000	72,000	-	232,000	72,000	160,000
LOCAL GOVERNMENT SUPPORT GRANT	-	100,000	100,000	-	-	100,000	100,000	-
MUNICIPAL DISASTER RELIEF GRANT	-	119,000	119,000	-	-	119,000	119,000	-
ROADS AGENCY: CAPITAL	-5,381,500	-195,743	81,997	113,746	5,381,500	195,743	139,572	56,171
<b>OTHER SUBSIDIES</b>								
SUBS. DOW: HIRING OF TOILETS	-700,000	-925,000	763,312	161,688	700,000	925,000	920,077	4,923
SETA REFUNDS	-289,000	-289,000	334,719	45,719	289,000	289,000	12,000	277,000
	<b>-247,562,500</b>	<b>-245,388,446</b>	<b>-242,899,027</b>	<b>-2,489,419</b>	<b>247,562,500</b>	<b>245,388,446</b>	<b>199,559,745</b>	<b>45,828,701</b>

\* The outstanding amounts relate to approved roll over grants. The income will be recognised when doing the year end journals to compile the Grant Register for the Annual Financial Statements.

## Cape Winelands District Municipality

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

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
KAAP AGRI BEDRYF BEPERK (ALGEM)	4,404.50	SPRAY BOTTLES AND TRIGGERS 1LT S0748	DEV-REG.36(1)(a)(i)Emrg	STOCK ITEMS - STORES	Emergency procurement in response to Covid-19 pandemic
BRADLEY CONRADIE HALTON CHEADLE	8,510.00	LABOUR COURT MATTER	DEV-REG.36(1)(a)(v)Impr	LEGAL SERVICES	Legal Matter
BRADLEY CONRADIE HALTON CHEADLE	3,450.00	DISCIPLINARY CASE	DEV-REG.36(1)(a)(v)Impr	LEGAL SERVICES	Legal Matter
BUSINESS ENGINEERING (PTY) LTD	38,237.50	COLLABORATOR ON SITE SUPPORT : JULY 2019	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS PROFESSIONAL SERVICES	Emergency procurement in response to Covid-19 pandemic
BUSINESS ENGINEERING (PTY) LTD	38,237.50	COLLABORATOR ON SITE SUPPORT : JULY 2019	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS PROFESSIONAL SERVICES	Emergency procurement in response to Covid-19 pandemic
NASHUA COMMUNICATIONS (PTY) LTD	25,974.66	RENTAL OF 2 PABX SYSTEMS, RESPECTIVELY F	DEV-REG.36(1)(a)(v)Impr	SERVICE LEVEL AGREEMENTS	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
NASHUA COMMUNICATIONS (PTY) LTD	25,974.66	RENTAL OF 2 PABX SYSTEMS, RESPECTIVELY F	DEV-REG.36(1)(a)(v)Impr	SERVICE LEVEL AGREEMENTS	Supplier is the long-term system provider for the Swithboard which is driven by the municipality's SOPs.
NASHUA COMMUNICATIONS (PTY) LTD	25,974.66	RENTAL OF 2 PABX SYSTEMS, RESPECTIVELY F	DEV-REG.36(1)(a)(v)Impr	SERVICE LEVEL AGREEMENTS	Supplier is the long-term system provider for the Swithboard which is driven by the municipality's SOPs.
BYTES PEOPLE SOLUTIONS A DIVISION C	14,292.20	RE-IMPORT OF +/-650 ASSETS: REF TMT51591	DEV-REG.36(1)(a)(ii)Sol	SOFTWARE & SUPPORT	Supplier is the long-term system provider for the Copy Machine which is driven by the municipality's SOPs.
BRAINWAVE PROJECTS 797 CC	19,934.08	MTN LTE DATA PACKAGE DAY NIGHT 30GIG & 3	DEV-REG.36(1)(a)(v)Impr	IT CONNECTIVITY / 3G, etc.	Ensuring connectivity during COVID 19 Pandemic
BRAINWAVE PROJECTS 797 CC	2,102.17	MTN LTE DATA PACKAGE DAY NIGHT 60GIG & 6	DEV-REG.36(1)(a)(v)Impr	IT CONNECTIVITY / 3G, etc.	Ensuring connectivity during COVID 19 Pandemic
BRAINWAVE PROJECTS 797 CC	4,120.50	MTN LTE DATA PACKAGE DAY NIGHT 150GIG &	DEV-REG.36(1)(a)(v)Impr	IT CONNECTIVITY / 3G, etc.	Ensuring connectivity during COVID 19 Pandemic
T A THEUNISSEN	4,850.00	REMOVE/CLEAN TAR ON VEHICLE,RUB & POLISH	DEV-REG.36(1)(a)(v)Impr	REPAIRS: ROAD RELATED DAMAGES	Immediate repairs to vehicle of third party

**254,299.93**

#### **SUMMARY OF DEVIATIONS:**

		SCM Reg.36. Deviation from, and ratification of minor breaches of, procurement processes.—
DEV-REG.36(1)(a)(i) Emergency	4,404.50	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent	14,292.20	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(v) Impractical	235,603.23	(v) in any other exceptional case where it is impractical to follow the official procurement processes;
DEV-REG.36(1)(a)(v) Impossible	0.00	(v) in any other exceptional case where it is impossible to follow the official procurement processes; and
DEV-REG.36(1)(b)	0.00	(b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

**254,299.93**

## PROCUREMENT PLAN INFORMATION

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

Description	Number
Bid Adjudication Committee Meetings held	3
Tenders and Written Price Quotations Awarded	9
Outstanding Specifications	0

List of outstanding specifications

Number	Category	Department	Description
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## CONTRACT REGISTER - JUNE 2020

Contract Number	Contract Title	Name of supplier		Date of Award	Contract Period	Contract Value
Q 2019/001	SUPPLY AND DELIVER RATION PACKS AND BOTTLED WATER FOR THE PERIOD 1 OCTOBER 2019 TILL 30 APRIL 2020	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	005693	13/11/2019	14/11/2019-30/04/2020	R 200,000.00
Q 2019/002	SUPPLY, DELIVERY AND DEMONSTRATION OF NEW HAZARDOUS MATERIALS (HAZMAT) EQUIPMENT	DRAGER SA (PTY) LTS	072631	20/09/2019	ONCE OFF	R 94,702.50
Q2019/004	VENUE AND CATERING SERVICES FOR THE TOURISM MONTH LAUNCH, THE MAYORAL TOURISM AWARDS GALA EVENT AND THE MAYORAL TOURISM AWARDS MEDIA LAUNCH	Firmabiz (Pty) Ltd T/a Rustic Venues		26/08/2019	ONCE OFF	R 67,850.00
Q 2019/006	RESTORATION OF DEFECTIVE SEWERAGE DRAINAGE SYSTEM (TOILET) AT 55 SAMPSON STREET, RIVERVIEW, WORCESTER	IBHUNGA CLEANING AND BRICK PAVING & PAINTING (PTY)LTD	005650	21/10/2019	2 MONTHS	R 50,157.25
Q 2019/007	DECOR AND CATERING FOR THE GRADE 12 TOP ACHIEVERS EVENT, WORCESTER	CAMEL ROCK EVENTS (PTY)LTD	007060	10/01/2020	ONCE OFF	R 127,000.00
Q2019/008	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2020	DRAGER SA		10/09/2019	ONCE OFF	R 200,000.00
Q 2019/010	SUPPLY AND DELIVERY OF NEW COMMERCIAL FITNESS EQUIPMENT	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	005693	21/10/2019	ONCE OFF	R 111,250.00
Q 2019/011B	VACUUM CLEANER (3)	LUMBER & LAWN (PTY) LTD		21/10/2019	ONCE OFF	R 5,718.39
Q 2019/011C	MOP TROLLEY (3)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 9,970.50
Q 2019/011D	VACUUM CLEANER	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 2,252.85
Q 2019/011E	REFRIGERATOR FREEZE 223L	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 5,819.00
Q 2019/011F	DISHWASHER	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 5,278.50
Q 2019/011G	MICROWAVE 38 L (40L)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 3,208.50
Q 2019/011H	DISHWASHER (EERSTE BEGIN) (NEW ITEM)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 5,278.50
Q 2019/011I	DISHWASHER	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 5,278.50
Q 2019/011J	MOP TROLLEES	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 3,323.50
Q 2019/011K	MICROWAVE ROADS	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 1,207.50
Q 2019/011L	BLOWER/SHREDDER	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 3,783.50
Q2019/014	SUPPLY AND DELIVERY OF SANITARY TOWELS	HILARY'S CANTEEN		11/09/2019	ONCE OFF	R 200,000.00
Q 2019/020 A	HIGHBACK CHAIR (CERES OFFICE)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 1,514.55
Q 2019/020 B	OFFICE CHAIRS (REPLACEMENTS)	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 8,574.40
Q 2019/020 D	HIGHBACK CHAIR	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 977.50
Q 2019/020 E	OFFICE DESKS & CHAIRS (REPLACEMENTS)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 3,105.00
Q 2019/020 F	CHAIRS (TRAINING ROOM)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 6,325.00
Q 2019/020 G	HIGH BACK CHAIRS X6 MHS OFFICE	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 5,865.00
Q 2019/020 H	2 X HIGHBACK CHAIRS (REPLACEMENT) CLRS D U PLESSIS & JOUBERT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 3,029.10
Q 2019/020 I	HIGH BACK CHAIR (PAARL ROADS)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 1,955.00
Q 2019/020 J	HIGHBACK CHAIR - ROBERTSON OFFICE	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 1,514.55
Q 2019/020 K	HIGHBACK CHAIR - STELLENBOSCH OFFICE	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 1,514.55
Q 2019/020 L	HIGHBACK CHAIR (ADMIN REG CW REPLACEMENT )	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 1,514.55
Q 2019/020 M	HIGHBACK CHAIR (ADMIN CW REPLACEMENT)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 1,725.00
Q 2019/020 N	2 X SIDE CHAIRS (ADMIN CW REPLACEMENT)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 1,426.00
Q 2019/036 A	GUILOTINE - CERES OFFICE	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 1,771.00
Q 2019/036 B	BINDING MACHINE - CERES OFFICE	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 4,485.00
Q 2019/036 C	LAMINATOR A4/A3 - CERES OFFICE	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 4,485.00
Q 2019/036 D	WHITE BOARD YEAR PLANNER	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 2,415.00
Q 2019/036 E	GUILOTINE - STELLENBOSCH FINANCE	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 1,771.00
Q 2019/036 F	PORTABLE DATA PROJECTOR	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 10,363.90
Q 2019/036 G	5 X ELECTRONIC LASER DISTANCE METER	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 1,496.90
Q 2019/036 H	LAMINATOR A3 MAX STELLENBOSCH	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 4,485.00
Q 2019/036 K	VOICE RECORDER	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 1,206.10
Q 2019/036 L	8 X NOTICE BOARDS	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 6,578.00
Q 2019/036 M	GUILOTINE - ROBERTSON OFFICE	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 1,771.00
Q 2019/036 N	NOTICE BOARD 1M X 1.2M (NEW ITEM)	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 793.50
Q 2019/036 O	SHREDDER (NEW)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 5,974.25
Q 2019/036 P	BINDING MACHINE (NEW)	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 4,485.00
Q 2019/036 Q	SHREDDER - STELLENBOSCH OFFICE	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 5,974.25
Q 2019/036 R	BINDING MACHINE - STELLENBOSCH OFFICE	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 4,485.00
Q 2019/036 S	LAMINATOR A4/A3 - STELLENBOSCH OFFICE	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 4,485.00
Q 2019/036 T	BINDING MACHINE - WORCESTER OFFICE	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 4,485.00
Q 2019/036 U	DIGITAL VOICE RECORDER - WORC. OFFICE	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	005652	21/10/2019	ONCE OFF	R 1,206.10
Q 2019/036 V	SHREDDER (LEGAL SERVICES REPLACEMENT)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 5,974.25
Q 2019/036 W	SHREDDER (ADMIN SUPP CW REPLACEMENT)	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	21/10/2019	ONCE OFF	R 29,417.00
Q 2019/037	SUPPLY AND DELIVERY OF PRINTERS	CHM VUWANI COMPUTER SOLUTIONS (PTY) LTD	7080	18/02/2020	ONCE OFF	R 112,367.47
Q 2019/038 A	LCD TV (DISASTER MANAGEMENT)	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	005693	21/10/2019	ONCE OFF	R 9,999.00
Q 2019/038 B	LCD TV (COMMUNICATION ROOM) (DISASTER)	BFECT (PTY) LTD T/A BODY FUEL EXPRESS	005693	21/10/2019	ONCE OFF	R 9,999.00
Q 2019/038 C	LCD TV (REPLACEMENT - FIRE SERVICES)	DEMORNEY INDUSTRIES (PTY) LTD	007466	21/10/2019	ONCE OFF	R 7,200.00
Q 2019/040	CLEANING SERVICES AT PAARL OFFICE	THINK SMART CLEANING (PTY) LTD	007170	28/06/2019	ONCE OFF	R 27,600.00

Contract Number	Contract Title	Name of supplier		Date of Award	Contract Period	Contract Value
Q 2019/041	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	JOHAN VAN WYK		07/08/2019	12 MONTHS	R 200,000.00
Q 2019/042	DEBT COLLECTION SERVICES FOR A PERIOD OF 12 MONTHS	IN QUEST COLLECTIONS (PTY) LTD	007594	21/10/2019	12 MONTHS	R 200,000.00
Q 2019/043	ACCESS CONTROL SERVICES AND SECURITY AND PATROL SERVICES FOR A MAXIMUM PERIOD OF ONE MONTH NOT EXCEEDING 31 JULY 2019	F B PROTECTION SERVICES (PTY) LTD	007561	05/07/2019	ONE MONTH	R 29,889.00
Q 2019/044	CLEANING & REFRESHMENT SERVICES, BIRD STREET OFFICE, C/O LANGENHOVEN STREET & BIRD STREET, STELLENBOSCH FOR A PERIOD OF ONE MONTH	RT TAR AND PAVING (PTY) LTD	007562	05/07/2019	ONE MONTH	R 200,000.00
Q 2019/046	SALE OF ASSETS	CASH CRUSADERS	003290	15/08/2019	ONCE OFF	INCOME
Q 2019/047	SUPPLY AND DELIVERY OF BREATHING APPARATUS	DRAGER SOUTH AFRICA (PTY) LTD	072631	19/09/2019	ONCE OFF	R 93,150.00
Q 2019/048	SUPPLY AND DELIVERY OF G7 CURSHED STONE	AJ VAN HUFFEL PLANTHIRE CC	007520	07/08/2019	ONCE OFF	R 199,978.00
Q 2019/049A	STEAM CLEANING OF CARPETS, CHAIRS, SOFAS ETC AT THE CWDM OFFICE BUILDINGS	DELTA FACILITIES MANAGEMENT (PTY) LTD	007674	08/11/2019	ONCE OFF	R 83,836.15
Q 2019/049B	STEAM CLEANING OF CARPETS, CHAIRS, SOFAS ETC AT THE CWDM OFFICE BUILDINGS	PERFECTO DROOGSKOONMAKERS	070701	08/11/2019	ONCE OFF	R 6,210.00
Q 2019/050	ONLINE OR INSTRUCTURED BASED CLASSROOM TRAINING	STELLENBOSCH UNIVERSITY	076002	21/10/2019	FOR THE PERIOD ENDING 30 JUNE 2020	R 21,840.00
Q 2019/051	RENTAL OF A TELEPHONE MANAGEMENT SYSTEM	NASHUA COMMUNICATIONS (PTY) LTD	001509	09/09/2019	FOR THE PERIOD ENDING 30 JUNE 2020	R 200,000.00
Q 2019/052	HIRING OF PARTABLE TOILETS FOR THE PERIOD ENDING 30/06/2020	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	19/09/2019	FOR THE PERIOD ENDING 30/06/2020	R 200,000.00
Q 2019/053	SERVICING, CLEANING AND TRANSPORTATION OF PORTABLE TOILETS	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2020	R 200,000.00
Q 2019/055A	CHEMICAL ANALYSES OF WATER SAMPLES	INTEGRAL LABORATORIES (PTY) LTD	003054	21/10/2019	FOR THE PERIOD ENDING 30 JUNE 2020	R 200,000.00
Q 2019/055B	CHEMICAL ANALYSES OF WATER SAMPLES	VINLAB H2O (PTY) LTD	007517	21/10/2019	FOR THE PERIOD ENDING 30 JUNE 2020	R 200,000.00
Q 2019/056	CONFIRMATION TESTING OF COLONIES PRESUMED POSITIVE FOR PATHOGENS FOR THE PERIOD ENDING 30 JUNE 2020	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	13/11/2019	FOR THE PERIOD ENDING 30 JUNE 2020	R 200,000.00
Q 2019/058	BBBEE VERIFICATIONS SERVICES	FIDELITY VERIFICATION (PTY) LTD	007609	22/08/2019	ONCE OFF	R 64,170.00
Q 2019/059	SUPPLY AND DELIVER MEALS TO THE FIRE DEPARTMENT FOR THE PERIOD ENDING 30/04/2020	P AND D AWSOME CUISINE (PTY) LTD	007600	21/10/2019	PERIOD ENDING 30/04/2020	R 200,000.00
Q 2019/061	APPOINTMENT OF AN EXPERIENCED AN EXPERIENCED AN CERTIFIED PARTNER FOR THE DELIVERING OF SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCE MANAGEMENT CONSULTING SERVICES CONSULTING SERVICES	HR PERFORMANCE TECHNOLOGIES CC	007666	07/10/2019	12 MONTHS	R 200,000.00
Q 2019/062	FACILITATION AND ADMINISTRATION OF THE RECRUITMENT , SELECTION AND APPOINTMENT PROCESS OF SENIOR MANAGER APPOINTMENTS IN TERMS OF THE LOCAL GOVERNMENT: REGULATIONS ON APPOINTMENT AND CONDITIONS OF EMPLOYMENT OF SENIOR MANAGERS OF 17 JANUARY 2014 , INCLUSIVE OF COMPETENCY ASSESSMENTS AND TESTING	ROY STEELE AND ASSOCIATES CC	075618	07/10/2019	ONCE OFF	R 200,000.00
Q 2019/063	PROVISION OF CLEANING SERVICES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY'S OFFICE BUILDINGS SITUATED AT 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR A PERIOD NOT EXCEEDING 30 JUNE 2020	F B PROTECTION SERVICES (PTY) LTD	007561	30/09/2019	PERIOD NOT EXCEEDING 30 JUNE 2020	R 200,000.00
Q 2019/065	PROVIDE FIBRE OR MICROWAVE SINGLE ROUTE LAYER 2 NETWORK CONNECTIVITY	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	007173	31/10/2019	12 MONTHS	R 199,985.00
Q 2019/070	K53 DRIVERS LICENCE TRAINING INTERVENTION	HE AND SHE DRIVER TRAINING	085065	15/10/2019	ONCE OFF	R 8,355.00
Q 2019/071	SUPPLY AND DELIVERY OF MOBILE DATA APN SERVICE	BRAINWAVE PROJECTS 797	007726	08/11/2019	12 MONTHS	R 198,200.00
Q 2019/072	DESIGN OF CORPORATE IDENTITY AND COMPILATION OF A CI GUIDE	EPI CREATIVE (PTY) LTD	007720	29/11/2019	12 MONTHS	R 83,375.00
Q 2019/073	SUPPLY AND DELIVERY OF FIRE FIGHTING UNIFORMS FOR THE PERIOD ENDING 30 APRIL 2020	BLACKBIRD TRADING 480 CC	007676	29/11/2019	FOR THE PERIOD ENDING 30 APRIL 2020	R 3,381.00
Q2019/080	ACTUARIAL VALUATION OF THE EMPLOYEE BENEFITS	ARCH ACTUARIAL CONSULTING CC	004412	18/11/2019	ONCE OFF	R 6,210.00
Q 2019/082	FACILITATION, PROVISIONING, DELIVERING AND SUPPORTING OF AN EMPLOYMENT EQUITY (EE) PROGRAMME	LOBERG DE VILLIERS & MYBURGH T/A GLOBAL BUSINESS SOLUTIONS	089228	18/02/2020	12 MONTHS	R 103,639.00
Q2019/083	RIVER REMEDIATION PLAN FOR WORK COMPLETED UNDER A BRIDGE IN THE RIVER AND TO COMPIL A MAINTENANCE MANAGEMENT PLAN (MMP) ALONG BOESMAN RIVER	CORNERSTONE ENVIRONMENTAL CONSULTANTS (PTY) LTD	007781	03/02/2020	ONCE OFF	R 84,025.90
Q2019/084	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR THE PERIOD ENDING 31 MARCH 2020	PISTON POWER CHEMICALS (PTY) LTD	086729	11/02/2020	2 MONTHS	R 200,000.00
Q 2019/085	24 HOUR TRAFFIC CONTROL AT DR 1131 HAASKRAAL ROAD, WELLINGTON FOR CONSTRUCTION OF 1KM CEMENTED SUBBASE AND BASE	KLEINHANS CONSTRUCTION (PTY) LTD	005142	18/12/2019	2 MONTHS	R 200,000.00
Q2019/086	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR A 12 MONTH PERIOD	AA FIRE AND SAFETY CC	072078	21/01/2020	12 MONTHS	R 17,767.50
Q2019/087	SUPPLY AND DELIVERY OF EXPANSION FOAM AND RELATED PRODUCTS FOR A 12 MONTH PERIOD	ALLES FEUER CC	086428	21/01/2020	12 MONTHS	R 200,000.00
Q2019/088	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A 12 MONTH PERIOD	ALLES FEUER CC	086428	21/02/2020	12 MONTHS	R 28,405.00
Q 2019/094	PROFESSIONAL SERVICES – ACTUARIAL VALUATIONS	ZAQEN ACTUARIES (PTY) LTD	007805	14/02/2020	12 MONTHS	R 40,250.00
Q 2019/095	SUPPLY AND DELIVERY OF OFFICE FURNITURE	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	92547	20/05/2020	ONCE OFF	R 24,483.50
Q2019/096	CARPET INSTALLATION CWDM OFFICES	ECG BUILDERS (PTY) LTD	007829	10/03/2020	ONCE OFF	R 20,185.00
Q2019/099	RENEWAL OF ADOBE CREATIVE CLOUD ALL APPS LICENSES FOR 12 MONTHS	BRAINWAVE PROJECTS 797 CC	007726	18/03/2020		R 75,560.00
Q 2019/103	RENEWAL OF LICENSES FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	HR PERFORMANCE TECHNOLOGIES CC	007666	27/02/2020		R 117,417.30
Q 2019/104	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPAL AREA	JABU GUIDE DAVIDS AGRICULTURE (PTY) LTD	5882	12/03/2020	ENDING 30 JUNE 2020	R 200,000.00
Q 2019/108	WIRELESS INTERNET ACCESS AND ICT SERVICES	BRANDWACHT IT	72247	03/06/2020		R 200,000.00

Contract Number	Contract Title	Name of supplier		Date of Award	Contract Period	Contract Value
Q 2019/109A	SAFETY JACKETS AND BIBS	EKAYA PROMOTIONS		05/06/2020	ONCE OFF	R 200,000.00
Q 2019/110A	TORCHES	BLACKBIRD TRADING 480 CC		10/06/2020	ONCE OFF	R 590 EACH
Q 2019/110B	PEPPER SPRAY	Uhambo Procurement and Distribution		10/06/2020	ONCE OFF	R 97,75 EACH
Q 2019/110C	BATONS	GROUP AFRIQUE CONSULTING AND PROJECTS		10/06/2020	ONCE OFF	R 28,64 EACH
Q 2019/115	PEACE OFFICER'S TRAINING	HJN TRAINING WESTERN CAPE		20/04/2020	ONCE OFF	R 103,500.00
T 2019/001	REVIEW OF AND TECHNICAL SUPPORT FOR GRAP FINANCIAL STATEMENTS, ACCOUNTS SERVICES - 2019/2022	ERNST & YOUNG ADVISORY SERVICES (PTY) LTD	004287	15/05/2019	3 YEARS	R 1,470,000.00
T2019/004A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 20	Uhambo Procurement and Distribution		21/08/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/004B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 21	Startune (Pty) Ltd		21/08/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/004C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 22	Basson Werksdrag Workwear (Pty) Ltd		21/08/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/004D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 23	Pienaar Brothers (Pty) Ltd		21/08/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/006A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	INVUYANI SAFETY CC	006137	28/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/006B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	KAAP AGRI BEDRYF BEPERK (ALGEMENEREKENING)	072213	28/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/006C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	BLACKBIRD TRADING 480 CC	007676	28/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/006D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	AJ CHARNAUD AND COMPANY (PTY) LTD	007263	28/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/006E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	SPARKS & ELLIS (PTY) LTD	081929	28/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/006F	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	007680	28/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/007A	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2022	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	005819	10/07/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/007B	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	LIMITLESS RA (PTY) LTD	006277	10/07/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/007C	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	10/07/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/007D	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 01 JULY TO 30 JUNE	STEM IN DIE BOS ONTBOSSING BK	002136	10/07/2019		VARIOUS RATES
T 2019/010	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING TO 30 JUNE 2020	Swift Siliker (Pty) Ltd T/a Merieux Nutrisciences		25/06/2019	FOR A PERIOD ENDING 30 JUNE 2020	VARIOUS RATES
T 2019/012	ISIXHOSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	MASIQHAME TRADING 77 CC	000617	20/06/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/013	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUN 2022	ARINA WILSON	003754	20/06/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/014	SECURITY AND ACCESS CONTROL SERVICES FOR TRAPPES ST., WORCESTER FOR THE PERIOD 01 /07/19 TO 30/06/20	BIZSTORM 51 CC T/A GLOBAL FORCE SECURITY SERVICES	003807	16/07/2019	ENDING 30 JUNE 2020	R 238,048.71
T 2019/015	SECURITY AND ACCESS CONTROL SERVICES FOR STELLENBOSCH FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	F B PROTECTION SERVICES (PTY) LTD	007561	02/08/2019	ENDING 30 JUNE 2020	R 1,097,070.24
T 2019/016	SECURITY AND ACCESS CONTROL SERVICES FOR MAIN ST., PAARL FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	F B PROTECTION SERVICES (PTY) LTD	007561	16/07/2019	ENDING 30 JUNE 2020	R 304,359.00
T 2019/017	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 TO 30 JUNE 2022	VERSO FINANCIAL SERVICES (PTY) LTD	004269	13/06/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/020	RENTAL, REFILLING AND DELIVERY OF GAS (ACETYLENE, OXYGEN AND ARGOSHIELD) FOR 01/07/2019 TO 30/06/22	AFRICAN OXYGEN LTD T/A AFROX	070007	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/021	SECURITY SERVICES FOR THE ROADS DEPT - CERES, ROBERTSON & WORCESTER FOR 01/07/19 TO 30/06/2020	F B PROTECTION SERVICES (PTY) LTD	007561	16/07/2019	ENDING 30 JUNE 2020	VARIOUS RATES
T 2019/023A	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	AJ VAN HUFFEL PLANTHIRE CC	007520	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/023B	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	COLAS SOUTH AFRICA (PTY) LTD	005860	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/023C	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	CONDOPROPS 1017 CC T/A ASPHALT KING	085509	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/023D	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	GLEN CAPE RESOURCES CC	086455	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/023E	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	MAKAZA CONCRETE MIXERS CC	006069	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/023F	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	MEMOTEK TRADING CC	007611	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/023G	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TOSAS (PTY) LTD	086100	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/024A	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST, ECT FOR PERIOD 01/07/19 TO 30/06/22	AFR400 AGGREGATES (OPERATIONS) (PTY) LTD	006031	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/024B	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	AJ VAN HUFFEL PLANTHIRE CC	007520	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES



Contract Number	Contract Title	Name of supplier		Date of Award	Contract Period	Contract Value
T 2019/024C	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	FG JACOBS TRANSPORT CC	001892	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/024D	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	JONAS SUPPLIES (PTY) LTD	007399	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/024E	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	TIP TRANS LOGISTIX (PTY) LTD	006103	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/025	SUPPLY AND DELIVERY CONCRETE PIPES AND CULVERTS FOR THE ENDING 30 JUNE 2022	ITHUBA INDUSTRIES		19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/025	SUPPLY AND DELIVERY CONCRETE PIPES AND CULVERTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	AST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/026A	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	SUNGA GROUP (PTY) LTD	007532	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/026B	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	ILT GROUP CC	007524	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/026C	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	EBUSHA GENERAL TRADING (PTY) LTD	007529	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/028	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	MEMOTEK TRADING CC	007611	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/029A	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	23/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/029B	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	GET MINING SERVICES (PTY) LTD	007528	23/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/029C	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	STARTUNE (PTY) LTD	005732	23/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/030	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	AST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031A	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031B	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	AQUA TRANSPORT & PLANT HIRE (PTY) LTD	002072	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031C	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	DEVANRY PLANT HIRE & TRANSPORT CC	002070	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031D	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	DP TRUCK HIRE (PTY) LTD	007535	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031E	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	DWD BUILDING SUPPLIES (PTY) LTD	007543	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031F	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	FG JACOBS TRANSPORT CC	001892	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031G	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	GW AUTO TECH (PTY) LTD	006524	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031H	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	MORESON GRONDVERSKUIWERS (PTY) LTD	070561	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031I	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2032	LELIEBLOM GRONDVERSKUIWING (PTY) LTD	007564	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031J	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031K	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	MIDMAR PLANT HIRE CC	007523	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/032	SUPPLY AND DELIVERY OF CEMENT FOR THE PERIOD 01 JULY 2019 ENDING 30 JUNE 2022	ZIMELLA (PTY)LTD		19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/035	SUPPLY AND DELIVERY OF RE-INFORCED STEEL PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	AR STEELWORLD CC	007537	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/036	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, TIMBER SPACER BLOCKS AND ROUND WOODEN POLES FOR THE PERIOD ENTING 30 JUNE 2022	SUGAR BERRY TRADING 755		06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/037A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	BERLEEN ENTERPRISES CC T/A AUTACS SIGNS	085596	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/037B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	EDGE D SIGNAGE (PTY) LTD	007714	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/037C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	KOHLER SIGNS (PTY) LTD	086860	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/037D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	LIHONE INVESTMENT (PTY) LTD	007713	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/037E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	SOUTHERN AMBITION 1281 CC T/A NU WAY ENTERPRISES CC	091911	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/037F	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	OTTO SIGNS (PTY) LTD	006966	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/037G	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	THOMPSONS KHUSELA ROAD AND SIGNAGE (PTY) LTD	007685	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/037H	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	41 WESTERN CAPE SIGNS CC	082713	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES

Contract Number	Contract Title	Name of supplier		Date of Award	Contract Period	Contract Value
T 2019/039A	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/039B	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TRENTYRE (PTY) LTD	006198	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040A	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	ABSOLUTE ABLUTIONS (STELLENBOSCH) (PTY) LTD	007183	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040AA	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	WEARCHECK A DIV. OF SYNERLYTIC SERVICES (PTY) LTD	070953	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040AB	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	WYNLAND AGRI SERVICES (PTY) LTD	007557	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040B	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	BARRYS HANDEL (EDMS) BPK T/A JAFFE'S FORD	070403	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040C	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	COMPACTION & INDUSTRIAL EQUIPMENT SALES & SERVICES CC	072442	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040D	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	DENTZONE CC	004750	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040E	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	DMS GLASS (PTY) LTD	006401	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040F	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	FES MANUFACTURING (PTY) LTD	000406	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040G	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	FIRE STUFF 365 CC T/A FIRE 24/7	004691	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040H	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	GW AUTO TECH (PTY) LTD	006524	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040I	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	HBC SYSTEMS (PTY) LTD T/A HAZARD BONAKO CAPE	083876	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040J	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	HD TRANSMISSIONS (PTY) LTD	003592	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040K	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	HIGH POWER EQUIPMENT AFRICA (PTY) LTD	005767	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040L	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	HYDRENCO (PTY) LTD	006160	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040M	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	JOHAN LE ROUX ING	070406	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040N	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	KEMACH EQUIPMENT (PTY) LTD	005733	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040O	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040P	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	LANDBOU ONDERDELE EDMS BPK T/A CERES LANDBOU MIDAS	003940	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040Q	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	LUMBER & LAWN (PTY) LTD	083443	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040R	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	NU POWER AUTOMOTIVE ENGINEERING CC	004879	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040S	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	PASIERBEK HOLDINGS (PTY) LTD T/A TONY'S MOTOR SPARES	070855	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040T	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	RAMCOM CAPE (PTY) LTD	006805	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040U	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	REFLECT ALL COMPRESSORS CC	087243	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040V	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	REPO WILD 34 (PTY) LTD T/A WORCESTER NISSAN	070960	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040W	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	DDNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMI	006982	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040X	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TAYLOR'S AUTOMOTIVE SERVICES (PTY) LTD	007533	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040Y	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TRI-TORQ FRICTION (PTY) LTD T/A FEROBRAKE	087755	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040Z	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	VALLEI AUTO HERSTELWERKE (PTY) LTD	004472	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/042	LEASE OF AN OPEN PARKING AREA SITUATED ON ERVEN 121 AND 123, DRUKKERS AVENUE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Lindriena Entrepreneurs (Pty) Ltd T/a Group 1 Nissan Stellenbosch			FOR THE PERIOD 01 OCTOBER 2019 TO 31 AUGUST 2022	VARIOUS RATES
T 2019/044	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE COMPILATION OF AN INTEGRATED WASTE MANAGEMENT PLAN	DELTA BUILT ENVIRONMENT CONSULTANTS (PTY) LTD	004768	21/05/2020	6 MONTHS	VARIOUS RATES
T 2019/045A	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/045B	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	42 FG JACOBS TRANSPORT CC	001892	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/045C	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	JONAS SUPPLIES (PTY) LTD	007399	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES

Contract Number	Contract Title	Name of supplier		Date of Award	Contract Period	Contract Value
T 2019/045D	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/045E	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	SHINE THE WAY 496 CC	003853	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/045F	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TIP TRANS LOGISTIX (PTY) LTD	006103	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/045G	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/052	TOURISM TRAINING FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	G AND D GUESTHOUSE CC	000889	16/10/2019	FOR A PERIOD ENDING 30 JUNE 2020	R 825,000.00
T 2019/053	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN RURAL AREA OF CWDM	AK WERKE CC T/A DA CONSTRUCTION	006666	16/10/2019	6 MONTHS	R 551,845.10
T 2019/058	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER TO IMPLEMENT AND MANAGE A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	CENTRE FOR OCCUPATIONAL AND WELLNESS SERVICES CC	007803	21/05/2020	FOR THE PERIOD ENDING 30 JUNE 2022	R 1,234,624.71
T 2019/060 A	LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT - CL28012)	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	16/07/2019	6 MONTHS	R 1,624,978.23
T 2019/060 C	4 X 4 BAKKIE DOUBLECAB (REPLACEMENT - CL 20738, CW 44519, CL54687)	RLOWORLD SA (PTY) LTD T/A BARLOWORLD TOYOTA STELLENBOSCH	006308	16/07/2019	6 MONTHS	R 398,963.75
T 2019/063A	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- LAPTOP A	ZAIDI BUSINESS SOLUTIONS AND SUPPLIES	007818	21/05/2020	2 MONTHS	R 277,286.85
T 2019/063B	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- LAPTOP B	INNOVO NETWORKS (PTY) LTD	005489	21/05/2020	2 MONTHS	R 162,473.20
T 2019/063C	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- LAPTOP C	ZAIDI BUSINESS SOLUTIONS AND SUPPLIES	007818	21/05/2020	2 MONTHS	R 1,192,964.00
T 2019/063D	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- ALL IN ONE PC	ZAIDI BUSINESS SOLUTIONS AND SUPPLIES	007818	21/05/2020	2 MONTHS	R 244,321.87
T 2019/064	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF A DIGITAL CONFERENCE SYSTEM FOR THE COUNCIL CHAMBER IN STELLENBOSCH	ENRA TECHNOLOGIES	007308	29/11/2019	6 MONTHS	R 444,000.00
T 2019/065	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	KONICA MINOLTA SOUTH AFRICA	083251	29/11/2019	3 MONTHS	R 660,000.00
T 2019/096	AIR CONDITIONING REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	VRIES AIRCONDITIONING AND REFRIGERATION	093806	29/11/2019	FOR A PERIOD ENDING 30 JUNE 2020	R 850,000.00
T 2019/097	ELECTRICAL INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	FOR A PERIOD ENDING 30 JUNE 2020	R 430,000.00
T 2019/098	PLUMBING INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	FOR A PERIOD ENDING 30 JUNE 2020	R 249,780.00
T 2019/101	MANUFACTURING AND ERECTION OF CARPORTS AT CWDM OFFICES, CERES	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	6 MONTHS	VARIOUS RATES
T 2019/105A	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	CONTROLAB SOUTH AFRICA (PTY) LTD	007487	03/07/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/105B	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	ROADLAB LABORATORIES (PTY) LTD	007479	03/07/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/105C	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	SGS MATROCAST (PTY) LTD	007547	03/07/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/105D	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	STEYN WILSON LABORATORIES (PTY) LTD	007491	03/07/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/112	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2021	AMASINI NAMA HLATHI (PTY) LTD	005685	16/10/2019	FOR THE PERIOD ENDING 30 JUNE 2021	R 398,652.10
T 2019/113	RADIO HIGH SITE DEVELOPMENT	QSO COMMUNICATIONS (PTY) LTD t/a BD COMMUNICATION	070053	16/10/2019	6 MONTHS	R 888,427.37
T 2019/114	SUPPLY AND DELIVERY OF ONE LIGHT 4X4 FIRE FIGHTING VEHICLE	RAMCOM TRUCKS AND LOAD BODIES (PTY) LTD	007213	25/10/2019	6 MONTHS	VARIOUS RATES
T 2019/116	AERIAL FIRE FIGHTING SUPPORT SERVICES FOR THE PERIOD 01 NOVEMBER 2019 AND FROM 01 NOVEMBER 2020 TO 30 APRIL 2021	LEADING EDGE AVIATION CC	007436	16/10/2019	FOR THE PERIOD 01 NOVEMBER 2019 AND FROM 01 NOVEMBER 2020 TO 30 APRIL 2021	VARIOUS RATES