

**QUARTERLY REPORT and MID-YEAR ASSESSMENT of CAPE
WINELANDS DISTRICT MUNICIPALITY**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

DECEMBER 2019

**Annexure A /
Bylaag A**

**MID-YEAR FINANCIAL MANAGEMENT REPORT -
DECEMBER 2019**

**MID YEAR REPORT FOR THE PERIOD ENDING
31 DECEMBER 2019 (Sec. 52d, 71 & 72)**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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1. GLOSSARY

Adjustments budget – Prescribed in section 28 of the MFMA. This formally means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years' budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided.

2. INTRODUCTION

2.1 Purpose

This Mid-Year budget assessment is presented in accordance with Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003). The assessment period is for the measurement of actual spending for the first half of the current financial year.

Further in terms of Section 54 of the MFMA the Mayor of a municipality must take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the Service Delivery and Budget Implementation Plan.

Where it is deemed necessary the Accounting Officer must, as part of the review make recommendations as to whether an adjustment budget is necessary; and recommend revised projections for revenue and expenditure to the extent that this may be necessary.

2.2 Legal Requirements

In terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003):

(1) The accounting officer of a municipality must by 25 January of each year –

(a) Assess the performance of the municipality during the first half of the financial year, taking into account –

- The monthly statements referred to in section 71 for the first half of the financial year;

- The municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
- The past year's annual report, and progress on resolving problems identified in the annual report; and
- The performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and

(b) Submit a report on such assessment to –

- The mayor of the municipality
- The National Treasury; and
- The relevant Provincial Treasury.

(2) The statement referred to in section 71(1) for the sixth month of a financial year may be incorporated into the report referred to in subsection (1)(b) of this section.

(3) The accounting officer must, as part of the review -

- a) make recommendations as to whether an adjustments budget is necessary; and
- b) recommend revised projections for revenue and expenditure to the extent that this may be necessary.
- c) Thereafter, the mayor must, in terms of Section 54(1):
 - Consider the report;
 - Check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;
 - Consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;
 - Issue any appropriate instructions to the accounting officer to ensure-
 - That the budget is implemented in accordance with the service delivery and budget implementation plan; and
 - That spending of funds and revenue collection proceed in accordance with the budget;
 - Identify any financial problems facing the municipality, including any emerging or impending financial problems; and
 - Submit the report to the council by 31 January of each year.

*** **Include under separate cover as Annexure "F"**

3. MID-YEAR REPORT

*** **Included under separate cover as Annexure "B" is a copy of the mid-year budget assessment, consisting of the following:**

- 3.1 Expenditure Per Strategic Objective Until 31 December 2019**
- 3.2 Expenditure Per Category Until 31 December 2019;**
- 3.3 Income Report Per Division Until 31 December 2019;**
- 3.4 Detailed Expenditure And Income Report Per Division Until 31 DECEMBER 2019;**
- 3.5 Projects Until 31 December 2019;**
- 3.6 Capital Expenditure Until 31 December 2019;**
- 3.6 Expenditure Benevolent Fund Until 31 December 2019;**
- 3.7 Contract Register For December 2019**

4. MONTHLY REPORT IN TERMS OF SECTION 71 OF THE MFMA

The year to date operating expenditure until the 31 December 2019 was R189 870 027, consisting of actual expenditure amounting to R169 752 088 and committed expenditure of R20 117 939. The municipality has to date spent 38.2% of the budgeted expenditure of R444 113 060, which can be regarded as acceptable considering that most of the expenditure usually occurred in the second half of the financial year.

At the end of December 2019 the capital commitments were R 727 937 and actual expenditure was R 5 609 665.

The following major savings were identified on the 2019/2020 Capital Budget:

- (i) Vehicle Pool: R 810 000
All tenders submitted for the 3 sedan vehicles were non-responsive, hence it will have to be advertised. The budget for these vehicles are therefore carried over the 2020/2021 financial year.
- (ii) Building Maintenance: R 6 300 000
Various Building Maintenance projects are carried forward subject to the appointment of an architect who will guide the various building projects.
- (iii) Roads: R 2 300 000
Items related to painting of workshops are operational costs and will be removed from the capital budget.

Notwithstanding the above, prudent steps should be taken during the 2019/2020 Adjustment Budget process to improve the implementation of procurement plans and SDBIP, thus improving on actual spending as anticipated.

5 ADJUSTMENTS BUDGET IN TERMS OF SECTION 28(2)(E) OF THE MFMA- ROLL OVERS

As at 25 August no approval has been granted by either National or Provincial Treasure for Roll Over applications therefor no Roll Over Adjustments Budget were tabled to Council.

6 ADDITIONAL REVENUE APPROPRIATIONS

The following additional allocations were made to the Cape Winelands District Municipality (CWDM) by the Western Cape Provincial Government in November 2019. Council approved an Adjustments Budget at a Council Meeting held on 5 December 2019 for the 2019/2020 financial year as prescribed in terms of Section 28(2)(b) of the MFMA and Regulation 23(3) of the Municipal Budget and Reporting Regulations, 2008 to provide for the following additional Grant income:

- (i) Local Government Graduate Internship Grant R160 000
- (ii) Community Development Workers (CDW) Operational Support Grant R148 000

7. FINANCIAL VIABILITY

The financial viability of the Cape Winelands District Municipality is in a good position as at 31 December 2019. The Municipality is able to satisfy its short-term obligations as it falls due, thus it is likely to meet its financial obligations in a timely manner, ensuring continued uninterrupted services to the community. All provisions and reserves are cash backed and the Municipality has no external loans.

8. mSCOA PROGRESS REPORT

*** Included under separate cover as Annexure "C".

9. COST CONTAINMENT REPORT

*** Included under separate cover as Annexure "D".

10. SERVICE DELIVERY PERFORMANCE, SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS

*** Included under separate cover as Annexure "E" is a copy of the predetermined objectives

Service delivery performance, service delivery targets and performance indicators

This report addresses the performance of the municipality taking into account actual expenditure, service delivery targets and performance indicators for the organisation and projects for the period 1 July 2019 – 31 December 2019.

RECOMMENDATION

That the Executive Mayor consider the mid-year budget and performance assessment in terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) for the period: 1 July 2019 to 31 December 2019, with the purpose to –

- a) Issue any appropriate instructions to the accounting officer to ensure that –
 - (i) An adjustments budget for the 2019/2020 financial year is submitted to the Council for approval; and
 - (ii) The relevant service delivery targets and performance indicators in the service delivery and budget implementation plan be adjusted.

11. FINANCIAL PERFORMANCE

11.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	54,294	56,000	55,550	678	7,147	27,775	(20,628)	-74%	55,550
Transfers and subsidies	231,989	241,135	241,443	77,430	178,954	234,982	(56,028)	-24%	241,443
Other own revenue	112,326	143,670	144,120	1,075	44,723	44,829	(106)	-0%	144,120
Total Revenue (excluding capital transfers and contributions)	398,609	440,805	441,113	79,184	230,825	307,586	(76,761)	-25%	441,113
Employee costs	179,039	225,735	226,668	15,623	100,040	107,278	(7,239)	-7%	226,668
Remuneration of Councillors	12,171	13,268	13,268	1,003	6,049	6,628	(579)	-9%	13,268
Depreciation & asset impairment	11,758	10,006	9,886	4,634	4,634	2,860	1,774	62%	9,886
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28,282	36,057	32,945	3,806	6,971	17,585	(10,614)	-60%	32,945
Transfers and subsidies	11,424	11,928	12,038	643	6,152	5,606	546	10%	12,038
Other expenditure	105,058	146,812	149,309	10,983	45,907	56,776	(10,869)	-19%	149,309
Total Expenditure	347,733	443,805	444,113	36,691	169,752	196,733	(26,981)	-14%	444,113
Surplus/(Deficit)	50,876	(3,000)	(3,000)	42,492	61,073	110,853	(49,780)	-45%	(3,000)
Transfers and subsidies - capital (monetary alloc	-	6,428	6,428	-	1,046	-	1,046	#DIV/0!	6,428
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50,876	3,427	3,427	42,492	62,119	110,853	(48,734)	-44%	3,427
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	50,876	3,427	3,427	42,492	62,119	110,853	(48,734)	-44%	3,427
Capital expenditure & funds sources									
Capital expenditure	14,248	42,650	42,650	4,378	5,610	6,402	(792)	-12%	42,650
Capital transfers recognised	1,652	6,428	6,428	2	38	100	(62)	-62%	6,428
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,596	36,223	36,223	4,377	5,572	6,302	(730)	-12%	36,223
Total sources of capital funds	14,248	42,650	42,650	4,378	5,610	6,402	(792)	-12%	42,650
Financial position									
Total current assets	691,678	665,679	734,429		755,317				734,429
Total non current assets	167,266	213,713	206,782		168,242				206,782
Total current liabilities	38,470	47,703	37,830		40,967				37,830
Total non current liabilities	145,268	172,606	169,882		145,268				169,882
Community wealth/Equity	675,206	659,082	733,499		737,324				733,499
Cash flows									
Net cash from (used) operating	54,305	36,541	89,076	54,327	87,478	(67,333)	(154,811)	230%	89,076
Net cash from (used) investing	(14,049)	(42,650)	(42,650)	(4,378)	(5,610)	(4,685)	925	-20%	(42,650)
Net cash from (used) financing	-	(0)	(0)	-	-	(0)	(0)	100%	-
Cash/cash equivalents at the month/year end	656,290	634,471	702,716	-	738,158	584,272	(153,886)	-26%	702,716
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	154	43	3	14	-	-	42	163	418
Creditors Age Analysis									
Total Creditors	3,235	-	-	-	-	-	-	-	3,235

The municipality reflects a current ratio of 18.43: 1 at 31 December 2019. The ratio is lower than it was at the end of November when the ratio was 21.41: 1. Base 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 was R 738 mil. Depreciation and all other provisions will be done on a

monthly basis starting from January 2020. The reason for the delay is due to fact that the municipality is still busy adjusting its asset register to be compliant for the 2018/2019 audit. The municipality's year to date operational actual expenditure is currently R169 mil.

11.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		295,472	304,458	304,618	79,059	188,941	264,509	(75,568)	-29%	304,618
Executive and council		70,381	72,641	72,641	1,700	13,410	32,862	(19,452)	-59%	72,641
Finance and administration		225,091	231,817	231,977	77,359	175,531	231,647	(56,116)	-24%	231,977
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		788	2,596	2,744	28	1,321	245	1,076	439%	2,744
Community and social services		78	1,100	1,248	-	-	-	-	-	1,248
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		136	1,246	1,246	-	1,055	19	1,037	5603%	1,246
Housing		-	-	-	-	-	-	-	-	-
Health		575	250	250	28	266	226	39	17%	250
<i>Economic and environmental services</i>		102,349	140,129	140,129	96	41,609	42,832	(1,223)	-3%	140,129
Planning and development		5,016	5,495	5,495	96	3,595	3,502	93	3%	5,495
Road transport		97,333	134,633	134,633	-	38,014	39,330	(1,316)	-3%	134,633
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	50	50	-	-	-	-	-	50
Total Revenue - Functional	2	398,609	447,233	447,541	79,184	231,871	307,586	(75,715)	-25%	447,541
Expenditure - Functional										
<i>Governance and administration</i>		101,024	148,057	148,218	10,028	56,933	64,267	(7,334)	-11%	148,218
Executive and council		23,924	48,925	47,903	2,647	17,201	18,664	(1,463)	-8%	47,903
Finance and administration		74,925	96,727	97,911	7,197	38,581	44,377	(5,796)	-13%	97,911
Internal audit		2,174	2,404	2,404	184	1,151	1,226	(75)	-6%	2,404
<i>Community and public safety</i>		111,361	116,694	116,842	10,956	49,565	53,504	(3,939)	-7%	116,842
Community and social services		16,414	17,829	17,977	961	8,600	9,043	(443)	-5%	17,977
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		60,083	59,062	59,062	6,739	22,235	25,747	(3,512)	-14%	59,062
Housing		-	-	-	-	-	-	-	-	-
Health		34,864	39,802	39,802	3,257	18,730	18,714	16	0%	39,802
<i>Economic and environmental services</i>		128,603	171,582	171,581	15,416	60,055	75,408	(15,353)	-20%	171,581
Planning and development		26,491	32,686	32,685	1,748	10,027	12,004	(1,978)	-16%	32,685
Road transport		102,112	138,896	138,896	13,668	50,029	63,403	(13,375)	-21%	138,896
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		6,745	7,472	7,472	291	3,199	3,554	(355)	-10%	7,472
Total Expenditure - Functional	3	347,733	443,805	444,113	36,691	169,752	196,733	(26,981)	-14%	444,113
Surplus/ (Deficit) for the year		50,876	3,427	3,427	42,492	62,119	110,853	(48,734)	-44%	3,427

11.3 Statement of Financial Performance (expenditure and expenditure by municipal vote)

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	50	50	-	-	-	-	-	50
Vote 2 - COMM AND DEV SERVICES		711	2,596	2,596	28	1,321	245	1,076	439.2%	2,596
Vote 3 - ENGINEERING		5,731	6,395	6,395	96	3,595	3,502	93	2.7%	6,395
Vote 4 - RURAL AND SOCIAL		78	-	148	-	-	-	-	-	148
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		224,661	231,148	231,148	77,359	175,372	231,087	(55,715)	-24.1%	231,148
Vote 7 - CORPORATE SERVICES		70,810	73,310	73,470	1,700	13,569	33,422	(19,853)	-59.4%	73,470
Vote 8 - ROADS AGENCY		96,617	133,733	133,733	-	38,014	39,330	(1,316)	-3.3%	133,733
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	398,609	447,233	447,541	79,184	231,871	307,586	(75,715)	-24.6%	447,541
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		15,855	17,402	17,402	745	7,537	7,584	(47)	-0.6%	17,402
Vote 2 - COMM AND DEV SERVICES		98,609	105,290	105,250	10,403	42,767	46,813	(4,046)	-8.6%	105,250
Vote 3 - ENGINEERING		33,298	47,794	47,794	2,670	13,699	20,297	(6,598)	-32.5%	47,794
Vote 4 - RURAL AND SOCIAL		12,751	11,403	11,591	553	6,798	6,691	107	1.6%	11,591
Vote 5 - OFFICE OF THE MM		10,586	12,876	12,876	1,164	5,859	6,539	(680)	-10.4%	12,876
Vote 6 - FINANCIAL SERVICES		21,219	24,583	25,604	1,693	11,966	12,588	(622)	-4.9%	25,604
Vote 7 - CORPORATE SERVICES		53,136	87,430	86,568	5,409	30,431	33,081	(2,650)	-8.0%	86,568
Vote 8 - ROADS AGENCY		96,284	129,985	129,985	13,561	47,782	59,801	(12,019)	-20.1%	129,985
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		5,993	7,042	7,042	493	2,914	3,339	(425)	-12.7%	7,042
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	347,733	443,805	444,113	36,691	169,752	196,733	(26,981)	-13.7%	444,113
Surplus/ (Deficit) for the year	2	50,876	3,427	3,427	42,492	62,119	110,853	(48,734)	-44.0%	3,427

The year to date budgeted variance for operational income is 25%. This was due to the Agency Services that transfers funds every second month, in arrears, in terms of the memorandum of agreement, interest on investment that is recognized as and when it falls due and alignment corrections on the transfers and subsidies chart. The budgeted revenue will be aligned with the actual receipts and further projections during the January / February Adjustments Budget.

The actual expenditure to date is currently 14% lower than the budgeted expenditure. Executive Management commenced with the Adjustments Budget process to recommend adjustments to Salaries, Projects, Contracted Services, Other Materials and General Expenditure. The operational commitments at the end of December was R 20 mil. If the commitments are taken into consideration, the municipality's expenditure is slightly below the budgeted expenditure. Management is committed to accelerate expenditure to ensure that targets are met for the 2019/2020 financial year.

11.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		248	131	131	18	120	76	44	58%	131
Interest earned - external investments		54,294	56,000	55,550	678	7,147	27,775	(20,628)	-74%	55,550
Interest earned - outstanding debtors		-	-	-	2	2	-	2	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		575	250	250	28	266	226	39	17%	250
Agency services		108,553	128,202	128,202	-	38,014	39,328	(1,314)	-3%	128,202
Transfers and subsidies		231,989	241,135	241,443	77,430	178,954	234,982	(56,028)	-24%	241,443
Other revenue		2,951	15,087	15,537	1,027	6,322	5,199	1,124	22%	15,537
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		398,609	440,805	441,113	79,184	230,825	307,586	(76,761)	-25%	441,113
Expenditure By Type										
Employee related costs		179,039	225,735	226,668	15,623	100,040	107,278	(7,239)	-7%	226,668
Remuneration of councillors		12,171	13,268	13,268	1,003	6,049	6,628	(579)	-9%	13,268
Debt impairment		56	1,096	226	-	-	123	(123)	-100%	226
Depreciation & asset impairment		11,758	10,006	9,886	4,634	4,634	2,860	1,774	62%	9,886
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		28,282	36,057	32,945	3,806	6,971	17,585	(10,614)	-60%	32,945
Contracted services		43,485	62,140	62,662	3,255	11,376	19,506	(8,130)	-42%	62,662
Transfers and subsidies		11,424	11,928	12,038	643	6,152	5,606	546	10%	12,038
Other expenditure		60,637	83,556	86,224	7,727	34,530	37,109	(2,579)	-7%	86,224
Loss on disposal of PPE		881	20	197	-	-	38	(38)	-100%	197
Total Expenditure		347,733	443,805	444,113	36,691	169,752	196,733	(26,981)	-14%	444,113
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		50,876	(3,000)	(3,000)	42,492	61,073	110,853	(49,780)	(0)	(3,000)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	6,428	6,428	-	1,046	-	1,046	#DIV/0!	6,428
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		50,876	3,427	3,427	42,492	62,119	110,853			3,427
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		50,876	3,427	3,427	42,492	62,119	110,853			3,427
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50,876	3,427	3,427	42,492	62,119	110,853			3,427
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		50,876	3,427	3,427	42,492	62,119	110,853			3,427

11.5 Capital Expenditure (municipal vote and funding)

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING	13	-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES	5,905	15,898	15,898	4,358	5,541	4,467	1,074	24%	15,898	
Vote 3 - ENGINEERING	4,777	19,210	19,210	19	26	1,014	(988)	-97%	19,210	
Vote 4 - RURAL AND SOCIAL	-	-	-	-	-	-	-	-	-	
Vote 5 - OFFICE OF THE MM	180	260	260	-	-	5	(5)	-100%	260	
Vote 6 - FINANCIAL SERVICES	8	28	28	-	-	-	-	-	28	
Vote 7 - CORPORATE SERVICES	1,709	1,872	1,872	-	5	816	(811)	-99%	1,872	
Vote 8 - ROADS AGENCY	1,653	5,382	5,382	2	38	100	(62)	-62%	5,382	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	
Vote 11 - CORPORATE SERVICES	3	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	
Total Capital single-year expenditure	4	14,248	42,650	42,650	4,378	5,610	6,402	(792)	-12%	42,650
Total Capital Expenditure	3	14,248	42,650	42,650	4,378	5,610	6,402	(792)	-12%	42,650
Capital Expenditure - Functional Classification										
Governance and administration		6,678	12,610	12,610	19	31	974	(943)	-97%	12,610
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration	10	12,610	12,610	19	31	974	(943)	-97%	12,610	
Internal audit	6,669	-	-	-	-	-	-	-	-	-
Community and public safety		5,905	15,898	15,898	4,358	5,541	4,467	1,074	24%	15,898
Community and social services	-	3,540	2,661	6	13	229	(215)	-94%	2,661	
Sport and recreation	-	-	-	-	-	-	-	-	-	
Public safety	5,880	12,105	12,983	4,352	5,511	4,229	1,282	30%	12,983	
Housing	-	-	-	-	-	-	-	-	-	
Health	25	253	253	-	16	10	7	69%	253	
Economic and environmental services		1,665	14,143	14,143	2	38	961	(923)	-96%	14,143
Planning and development	13	8,761	8,761	-	-	861	(861)	-100%	8,761	
Road transport	1,652	5,382	5,382	2	38	100	(62)	-62%	5,382	
Environmental protection	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	14,248	42,650	42,650	4,378	5,610	6,402	(792)	-12%	42,650
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		1,652	6,428	6,428	2	38	100	(62)	-62%	6,428
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1,652	6,428	6,428	2	38	100	(62)	-62%	6,428
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		12,596	36,223	36,223	4,377	5,572	6,302	(730)	-12%	36,223
Total Capital Funding		14,248	42,650	42,650	4,378	5,610	6,402	(792)	-12%	42,650

Capital expenditure is receiving high priority by the executive management. The capital items with the largest appropriation is Wide Area Network (WAN) of R7 million, two forward control and three 4x4 fire fighting vehicles of R10.89 million and IT Equipment, Wireless access points, Workshop asbestos roof, electricity/heating go green of R1 million each.

Management adopted practices to ensure that capital expenditure is accelerated. At the end of December 2019 the capital commitments were R 727 937 and actual expenditure was R 5 609 665.

11.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		5,290	11,470	2,790	17,158	2,790
Call investment deposits		651,000	623,000	699,926	721,000	699,926
Consumer debtors		35	14	4,158	7	4,158
Other debtors		30,188	26,695	26,165	11,983	26,165
Current portion of long-term receivables		2,632	2,700	-	2,632	-
Inventory		2,532	1,800	1,389	2,536	1,389
Total current assets		691,678	665,679	734,429	755,317	734,429
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		152,731	201,241	195,382	153,818	195,382
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		527	472	610	416	610
Other non-current assets		14,008	12,000	10,790	14,008	10,790
Total non current assets		167,266	213,713	206,782	168,242	206,782
TOTAL ASSETS		858,944	879,392	941,211	923,559	941,211
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	0	0	-	0
Consumer deposits		-	-	20	-	20
Trade and other payables		9,043	15,633	8,647	14,508	8,647
Provisions		29,428	32,070	29,163	26,459	29,163
Total current liabilities		38,470	47,703	37,830	40,967	37,830
Non current liabilities						
Borrowing		-	-	0	-	0
Provisions		145,268	172,606	169,882	145,268	169,882
Total non current liabilities		145,268	172,606	169,882	145,268	169,882
TOTAL LIABILITIES		183,738	220,310	207,712	186,235	207,712
NET ASSETS	2	675,206	659,082	733,499	737,324	733,499
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		608,723	522,135	667,017	669,610	667,017
Reserves		66,482	136,947	66,482	67,714	66,482
TOTAL COMMUNITY WEALTH/EQUITY	2	675,206	659,082	733,499	737,324	733,499

The transfer payments that were received in advance, contributed to a favorable cash flow position. The Capital Replacement Reserve which is ring fenced within the reserves, is adequate to cover the acquisition of assets for the 2019/2020 to 2020/2021 MTREF.

11.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		111,272	149,429	143,739	669	58,876	41,920	16,956	40%	143,739
Government - operating		231,989	241,015	241,443	77,430	178,954	99,057	79,898	81%	241,443
Government - capital		-	-	-	-	1,046	-	1,046	0%	-
Interest		53,965	56,000	55,550	680	7,149	6,867	282	4%	55,550
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(331,496)	(398,225)	(339,798)	(23,810)	(152,395)	(209,751)	(57,355)	27%	(339,798)
Finance charges		-	(6)	-	-	-	-	-		-
Transfers and Grants		(11,424)	(11,671)	(11,858)	(643)	(6,152)	(5,426)	726	-13%	(11,858)
NET CASH FROM/(USED) OPERATING ACTIVITIES		54,305	36,541	89,076	54,327	87,478	(67,333)	(154,811)	230%	89,076
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		199	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(14,248)	(42,650)	(42,650)	(4,378)	(5,610)	(4,685)	925	-20%	(42,650)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(14,049)	(42,650)	(42,650)	(4,378)	(5,610)	(4,685)	925	-20%	(42,650)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	(0)	(0)	-	-	(0)	(0)	100%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(0)	(0)	-	-	(0)	(0)	100%	-
NET INCREASE/ (DECREASE) IN CASH HELD		40,256	(6,109)	46,426	49,949	81,868	(72,018)			46,426
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	702,716		738,158	584,272			702,716

The Cash Flow Statement indicates a healthy cash position on 31 December 2019. The variances are mainly due to the changes in the accounting treatment of certain transactions after the 2018/2019 Audit. The necessary adjustments will be made during the adjustments budget process.

12.3 Investment Portfolio Analysis

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA	A95	0		2019/12/09	27	0.0823	15,000	(15,000)	-
ABSA	A96	0		2020/01/22	127	0.0833	18,000		18,000
ABSA	A97	0		2020/03/23	69	0.0815	10,000		10,000
ABSA	A99	0		2020/04/06	68	0.0805	10,000		10,000
ABSA	A100	0		2020/05/05	69	0.0811	10,000		10,000
ABSA	A98	0		2020/05/20	102	0.0802	15,000		15,000
ABSA	A101	0		2020/05/20	69	0.0814	10,000		10,000
ABSA	A102	0		2020/06/09	155	0.0792	23,000		23,000
ABSA	A103	0		2020/06/09	66	0.0782	10,000		10,000
ABSA	A104	0		2020/06/22	66	0.0776	10,000		10,000
ABSA	A105	0		2020/09/21	66	0.0782	10,000		10,000
ABSA	A106	0		2020/10/07	79	0.079		13,000	13,000
FNB	F86	0		2020/01/13	124	0.081	18,000		18,000
FNB	F87	0		2020/03/20	104	0.0814	15,000		15,000
FNB	F88	0		2020/04/06	104	0.082	15,000		15,000
FNB	F90	0		2020/04/22	150	0.0768	23,000		23,000
FNB	F89	0		2020/05/05	100	0.0786	15,000		15,000
FNB	F91	0		2020/05/05	65	0.076	10,000		10,000
FNB	F92	0		2020/05/05	65	0.0761	10,000		10,000
FNB	F93	0		2020/08/05	64	0.0748	10,000		10,000
FNB	F94	0		2020/09/21	76	0.0764		13,000	13,000
INVESTEC	I93	0		2020/03/09	104	0.0815	15,000		15,000
INVESTEC	I94	0		2020/03/23	104	0.0817	15,000		15,000
INVESTEC	I95	0		2020/04/06	69	0.081	10,000		10,000
INVESTEC	I96	0		2020/04/22	100	0.0785	15,000		15,000
INVESTEC	I97	0		2020/05/20	155	0.07925	23,000		23,000
INVESTEC	I98	0		2020/07/22	65	0.07625	10,000		10,000
INVESTEC	I99	0		2020/08/21	78	0.0765	12,000		12,000
INVESTEC	I100	0		2020/10/21	79	0.079		13,000	13,000
NEDCOR	N105	0		2020/02/20	134	0.0875	18,000		18,000
NEDCOR	N106	0		2020/02/20	96	0.0865	13,000		13,000
NEDCOR	N107	0		2020/02/20	110	0.0865	15,000		15,000
NEDCOR	N108	0		2020/06/09	71	0.084	10,000		10,000
NEDCOR	N109	0		2020/06/09	162	0.0831	23,000		23,000
NEDCOR	N110	0		2020/06/22	96	0.081	14,000		14,000
NEDCOR	N111	0		2020/06/22	96	0.081	14,000		14,000
NEDCOR	N112	0		2020/07/07	68	0.0805	10,000		10,000
NEDCOR	N113	0		2020/07/07	68	0.0801	10,000		10,000
NEDCOR	N114	0		2020/07/22	82	0.0803	12,000		12,000
NEDCOR	N116	0		2020/08/05	68	0.0795	10,000		10,000
NEDCOR	N115	0		2020/08/21	69	0.0815	10,000		10,000
NEDCOR	N117	0		2020/09/21	69	0.0815	10,000		10,000
NEDCOR	N118	0		2020/10/07	69	0.081	10,000		10,000
NEDCOR	N119	0		2020/11/04	82	0.082		13,000	13,000
STANDARD BANK	S103	0		2020/02/05	129	0.08437	18,000		18,000
STANDARD BANK	S104	0		2020/02/05	92	0.08325	13,000		13,000
STANDARD BANK	S106	0		2020/03/09	69	0.08125	10,000		10,000
STANDARD BANK	S105	0		2020/04/22	108	0.08463	15,000		15,000
STANDARD BANK	S107	0		2020/04/22	84	0.08225	12,000		12,000
STANDARD BANK	S108	0		2020/05/20	154	0.07875	23,000		23,000
STANDARD BANK	S109	0		2020/06/22	93	0.07825	14,000		14,000
STANDARD BANK	S110	0		2020/08/05	66	0.078	10,000		10,000
STANDARD BANK	S111	0		2020/08/21	66	0.078	10,000		10,000
STANDARD BANK	S112	0		2020/09/02	66	0.078	10,000		10,000
STANDARD BANK	S113	0		2020/09/02	78	0.078		13,000	13,000
Municipality sub-total					4,914		671,000	50,000	721,000
TOTAL INVESTMENTS AND INTEREST	2				4,914		671,000	50,000	721,000

The Municipality's investments increased from R671 000 000 to R 721 000 000. This is due the transfer payment for RSC levies that was received in July 2019 (R97 mil) and December 2019 (R77 mil). The Municipality invest its surplus funds strictly according to the Cash Management and Investment policy and funds are evenly distributed between the five largest banks to minimise risk.

13.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

13.4.1 Grant Expenditure – Roll overs

As at 25 August no approval has been granted by either National or Provincial treasure for Roll Over applications therefor no Roll Over Adjustments Budget were tabled to Council.

13.4.2 Grant Expenditure – Current year

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		229,998	260,820	237,486	19,499	103,599	114,177	(10,578)	-9.3%	261,892
Operational Revenue:General Revenue:Equitable Share		2,057	255,390	232,056	19,484	102,631	113,006	(10,375)	-9.2%	256,462
Operational:Revenue:General Revenue:Fuel Levy		223,157	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,391	1,581	1,581	-	854	50	804	1607.8%	1,581
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	15	114	500	(386)	-77.2%	1,000
Rural Road Asset Management Systems Grant		2,393	2,849	2,849	-	-	620	(620)	-100.0%	2,849
Provincial Government:		1,155	2,660	2,968	68	602	577	25	4.3%	2,968
INTEGRATED TRANSPORT PLAN		716	900	900	-	473	450	23	5.0%	900
COMMUNITY DEVELOPMENT WORKERS		78	-	148	13	13	45	(32)	-71.2%	148
WC FINANCIAL CAPACITY BUILDING GRANT		81	380	380	-	-	-	-	-	380
WC FINANCIAL MANAGEMENT SUPPORT GRANT		280	280	280	55	100	60	40	67.5%	280
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	160	-	-	-	-	-	160
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	1,100	1,100	-	16	22	(6)	-27.7%	1,100
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		836	989	989	78	383	487	(103)	-21.2%	989
Departmental Agencies and Accounts		836	700	700	78	371	400	(29)	-7.1%	700
Foreign Government and International Organisations		-	289	289	-	12	87	(75)	-86.2%	289
Total operating expenditure of Transfers and Grants:		231,989	264,469	241,443	19,645	104,584	115,240	(10,656)	-9.2%	265,849
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		2	1,046	1,046	-	-	-	-	-	1,046
Capacity Building		-	-	-	-	-	-	-	-	-
Fire Services Capacity Building Grant		2	1,046	1,046	-	-	-	-	-	1,046
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5,382	5,382	2	38	100	(62)	-62.4%	5,382
Departmental Agencies and Accounts		-	5,382	5,382	2	38	100	(62)	-62.4%	5,382
Total capital expenditure of Transfers and Grants		2	6,428	6,428	2	38	100	(62)	-62.4%	6,428
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		231,990	270,896	247,871	19,647	104,622	115,340	(10,718)	-9.3%	272,277

Expenditure against the provincial grants is still very low. Management is fully aware of the fact that the transfers should be utilised and are committed to ensure that the funds are spend to prevent roll-overs.

13.4.3 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		229,998	237,486	237,486	77,352	178,144	233,818	(55,674)	-23.8%	237,486
Operational Revenue:General Revenue:Equitable Share		2,057	232,056	232,056	77,352	174,042	229,717	(55,675)	-24.2%	232,056
Operational:Revenue:General Revenue:Fuel Levy	3	223,157	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,391	1,581	1,581	-	1,108	1,107	1	0.1%	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	-	1,994	1,994	(0)	0.0%	2,849
Provincial Government:		1,155	2,660	2,968	-	280	660	(380)	-57.6%	2,968
INTEGRATED TRANSPORT PLAN		716	900	900	-	-	-	-	-	900
COMMUNITY DEVELOPMENT WORKERS		78	-	148	-	-	-	-	-	148
WC FINANCIAL CAPACITY BUILDING GRANT	4	81	380	380	-	-	380	(380)	-100.0%	380
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	280	280	280	-	280	280	-	-	280
MUNICIPAL PERFORMANCE MANAGEMENT GRANT	4	-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT GRADUATE INTERNSHIP GRANT	4	-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT	4	-	-	160	-	-	-	-	-	160
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-	1,100	1,100	-	-	-	-	-	1,100
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		836	989	989	78	530	504	26	5.3%	989
Departmental Agencies and Accounts		836	700	700	78	371	324	48	14.8%	700
Foreign Government and International Organisations		-	289	289	-	159	180	(21)	-11.9%	289
Total Operating Transfers and Grants	5	231,989	241,135	241,443	77,430	178,954	234,982	(56,028)	-23.8%	241,443
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	1,046	1,046	-	1,046	-	1,046	#DIV/0!	1,046
Capacity Building		-	-	-	-	-	-	-	-	-
Fire Services Capacity Building Grant		-	1,046	1,046	-	1,046	-	1,046	#DIV/0!	1,046
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	5,382	5,382	-	-	-	-	-	5,382
Departmental Agencies and Accounts		-	5,382	5,382	-	-	-	-	-	5,382
Total Capital Transfers and Grants	5	-	6,428	6,428	-	1,046	-	1,046	#DIV/0!	6,428
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	231,989	247,563	247,871	77,430	180,000	234,982	(54,982)	-23.4%	247,871

Transfers received up until 31 December 2019 is well within the budgeted expectations of the Municipality.

13.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,375	8,880	9,060	687	4,159	4,530	(371)	-8%	9,060
Pension and UIF Contributions		347	479	387	29	175	193	(18)	-9%	387
Medical Aid Contributions		86	90	90	10	52	45	7	16%	90
Motor Vehicle Allowance		2,187	2,394	2,439	179	1,073	1,214	(140)	-12%	2,439
Cellphone Allowance		755	804	804	63	377	402	(25)	-6%	804
Housing Allowances		422	468	468	35	211	234	(23)	-10%	468
Other benefits and allowances		-	154	21	-	-	10	(10)	-100%	21
Sub Total - Councillors		12,171	13,268	13,268	1,003	6,049	6,628	(579)	-9%	13,268
% increase	4		9.0%	9.0%						9.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,055	4,388	4,388	262	2,569	2,194	375	17%	4,388
Pension and UIF Contributions		532	578	578	29	208	289	(81)	-28%	578
Medical Aid Contributions		147	154	154	12	72	77	(5)	-6%	154
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		551	638	638	-	-	485	(485)	-100%	638
Motor Vehicle Allowance		817	818	818	54	354	409	(55)	-14%	818
Cellphone Allowance		55	55	55	6	40	28	12	45%	55
Housing Allowances		439	488	488	37	220	244	(24)	-10%	488
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	20	20	-	-	10	(10)	-100%	20
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6,596	7,139	7,139	400	3,463	3,736	(273)	-7%	7,139
% increase	4		8.2%	8.2%						8.2%
Other Municipal Staff										
Basic Salaries and Wages		104,730	117,738	118,567	2,726	56,034	59,566	(3,532)	-6%	118,567
Pension and UIF Contributions		19,024	21,737	21,741	1,723	10,216	10,877	(661)	-6%	21,741
Medical Aid Contributions		11,340	14,523	14,523	975	5,829	7,261	(1,432)	-20%	14,523
Overtime		11,563	9,087	9,087	1,159	4,613	4,612	1	0%	9,087
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		9,828	10,141	10,141	764	4,728	5,070	(342)	-7%	10,141
Cellphone Allowance		580	606	606	50	310	303	7	2%	606
Housing Allowances		4,162	4,814	4,814	379	2,236	2,407	(171)	-7%	4,814
Other benefits and allowances		14,065	14,104	14,221	7,341	10,173	10,579	(407)	-4%	14,221
Payments in lieu of leave		849	4,389	4,356	21	150	571	(421)	-74%	4,356
Long service awards		2,654	3,999	4,016	106	748	142	606	425%	4,016
Post-retirement benefit obligations		(6,351)	17,460	17,460	(20)	1,540	2,154	(614)	-28%	17,460
Sub Total - Other Municipal Staff		172,443	218,596	219,530	15,223	96,577	103,543	(6,966)	-7%	219,530
% increase	4		26.8%	27.3%						27.3%
Total Parent Municipality		191,210	239,002	239,936	16,626	106,088	113,906	(7,818)	-7%	239,936
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		191,210	239,002	239,936	16,626	106,088	113,906	(7,818)	-7%	239,936
% increase	4		25.0%	25.5%						25.5%
TOTAL MANAGERS AND STAFF		179,039	225,735	226,668	15,623	100,040	107,278	(7,239)	-7%	226,668

Provision for leave, provision for bonuses and actuarial valuations is only done at year end; however, the intention is to effect the necessary transactions after finalization of the 2018/2019 audit. These expenses normally have a huge impact on the salary budget.

13.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

Capital Expenditure is below the expenditure planned in the SDBIP. Management will continue with the measures implemented to ensure that capital expenditure will improve, including the necessary adjustments that will be made at the adjustments budget.

14. RECOMMENDATIONS

14.1 MOTIVATIONS

14.1.1 Adjustment Budget

As required by Section 72 (3) of the MFMA, an adjustment budget is needed to deal with items listed in section 28 (2) of the MFMA. The adjustment budget will have to take into account changes to the national and provincial adjustments budget, adjust the revenue and expenditure estimates down/upwards due to shortfalls and overspending on votes and adjust the capital and operating budget with the roll overs of the previous year.

14.1.2 SDBIP Top Layer

Revisions to the SDBIP will have to be made taking into consideration the effects of the adjustment budget and be approved following the approval of the adjustment budget as required by Section 54 (1) of the MFMA

QUALITY CERTIFICATE

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

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

Mid-year assessment report as per section 72

for the period ending 31 December 2019 has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

Henry Prins
Municipal Manager of Cape Winelands District Municipality

Signature



Date

24/01/2020

**Annexure B /
Bylaag B**

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

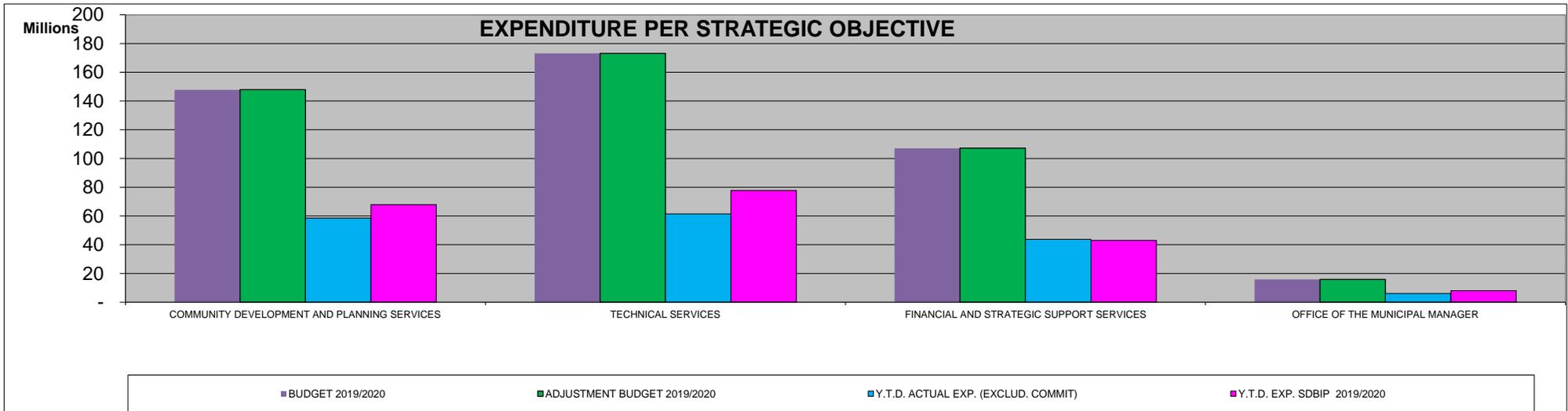


CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

DECEMBER

EXPENDITURE REPORT PER STRATEGIC OBJECTIVE DECEMBER 2019

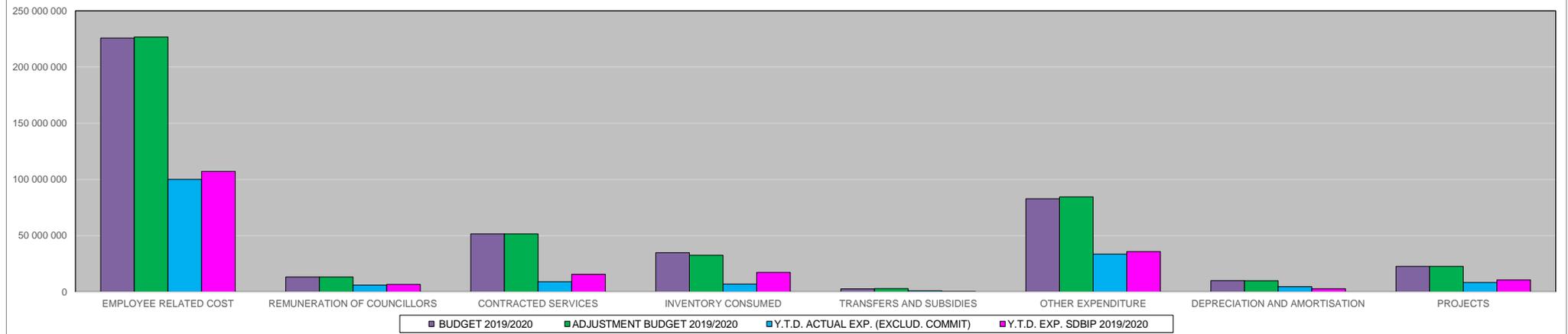
STRATEGIC OBJECTIVE	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 EXP.(EXLUD. COMMIT)	ACTUAL Q2 EXP. (EXLUD. COMMIT)	COMMITTED Q2	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2019/2020	AVAILABLE	% AVAIL.	% SPENT
COMMUNITY DEVELOPMENT AND PLANNING SERVICES	147 771 628	147 919 628	23 750 881	34 740 525	5 743 441	58 491 406	64 234 846	67 926 299	83 684 782	60%	40%
TECHNICAL SERVICES	173 128 416	173 128 416	24 741 752	36 672 287	10 121 891	61 414 040	71 535 931	77 772 348	101 592 485	65%	35%
FINANCIAL AND STRATEGIC SUPPORT SERVICES	107 064 826	107 224 826	18 997 701	24 766 990	3 883 542	43 764 691	47 648 232	43 013 644	59 576 594	59%	41%
OFFICE OF THE MUNICIPAL MANAGER	15 840 190	15 840 190	2 564 774	3 517 178	369 066	6 081 952	6 451 018	8 020 699	9 389 172	62%	38%
	443 805 060	444 113 060	70 055 108	99 696 980	20 117 939	169 752 088	189 870 028	196 732 990	254 243 032	62%	38%



EXPENDITURE PER CATEGORY DECEMBER 2019

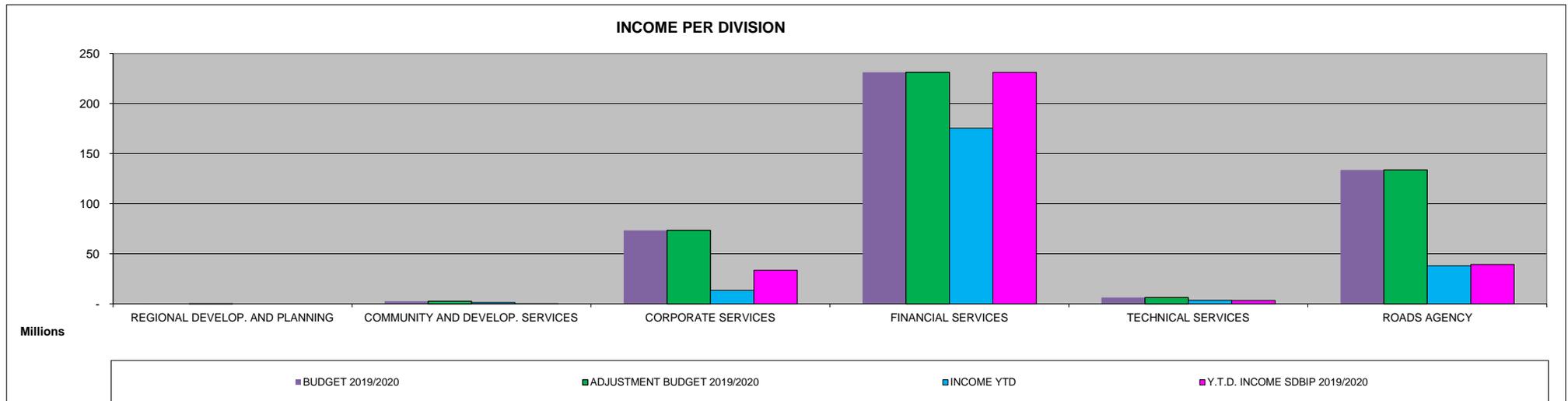
EXPENDITURE CATEGORY	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 EXP.(EXLUD. COMMIT)	ACTUAL Q2 EXP. (EXLUD. COMMIT)	COMMITTED Q2	Y.T.D. ACTUAL EXP. (EXCLUD. COMMIT)	EXPENDITURE YTD (INCL. COMMIT)	Y.T.D. EXP. SDBIP 2019/2020	AVAILABLE	% AVAIL.	% SPENT
EMPLOYEE RELATED COST	225 734 535	226 668 315	45 095 766	54 944 132	-	100 039 898	100 039 898	107 278 433	126 628 417	56%	44%
REMUNERATION OF COUNCILLORS	13 267 830	13 267 830	3 025 625	3 022 895	-	6 048 520	6 048 520	6 627 772	7 219 310	54%	46%
CONTRACTED SERVICES	51 534 050	51 536 370	1 517 255	7 529 606	8 575 684	9 046 861	17 622 544	15 724 191	33 913 826	82%	18%
INVENTORY CONSUMED	34 885 061	32 628 209	1 454 070	5 461 394	5 770 085	6 915 464	12 685 549	17 329 847	19 942 660	79%	21%
TRANSFERS AND SUBSIDIES	2 780 000	2 930 001	250 000	750 000	-	1 000 000	1 000 000	400 001	1 930 001	66%	34%
OTHER EXPENDITURE	82 840 404	84 439 155	15 021 426	18 571 190	4 475 920	33 592 616	38 068 536	35 851 616	46 370 619	60%	40%
DEPRECIATION AND AMORTISATION	10 005 693	9 885 693	-	4 633 930	-	4 633 930	4 633 930	2 860 191	5 251 763	53%	47%
PROJECTS	22 757 487	22 757 487	3 690 967	4 783 832	1 296 251	8 474 799	9 771 050	10 660 939	12 986 437	63%	37%
DEPARTMENTAL COST	45 164 218	45 164 218	1 859 488	2 196 555	-	4 056 043	4 056 043	22 582 092	41 108 175	91%	9%
DEPARTMENTAL RECHARGES	-45 164 218	-45 164 218	-1 859 488	-2 196 555	-	-4 056 043	-4 056 043	-22 582 092	-41 108 175	91%	9%
	443 805 060	444 113 060	70 055 108	99 696 980	20 117 939	169 752 088	189 870 028	196 732 990	254 243 032	62%	38%

EXPENDITURE PER CATEGORY



INCOME REPORT PER DIVISION DECEMBER 2019

STRATEGIC OBJECTIVE	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 INCOME	ACTUAL Q2 INCOME	INCOME YTD	Y.T.D. INCOME SDBIP 2019/2020	% RECEIVE
REGIONAL DEVELOP. AND PLANNING	50 000	50 000	-	-	-	-	0%
COMMUNITY AND DEVELOP. SERVICES	2 596 000	2 596 000	1 210 360	110 546	1 320 906	244 983	51%
CORPORATE SERVICES	73 310 100	73 470 100	5 954 985	7 614 096	13 569 081	33 422 137	18%
FINANCIAL SERVICES	231 147 800	231 147 800	97 722 543	77 649 534	175 372 077	231 086 996	76%
TECHNICAL SERVICES	6 395 190	6 395 190	2 565 207	1 029 892	3 595 099	3 502 038	56%
ROADS AGENCY	133 733 455	133 733 455	19 914 481	18 099 037	38 013 518	39 329 854	28%
	447 232 545	447 540 545	127 367 576	104 503 105	231 870 681	307 586 008	52%



DETAILED EXPENDITURE AND INCOME REPORT PER DIVISION DECEMBER 2019

	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q2	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2019/2020	% AVAIL. / OUTS.	% SPENT / RECEIVED
REGIONAL DEVELOPMENT AND PLANNING									
EMPLOYEE RELATED COST	6 717 142	6 717 142	1 522 393	1 790 809	-	3 313 202	3 426 554	50,68%	49,32%
CONTRACTED SERVICES	914 000	773 900	152 645	-75 153	-	77 492	192 881	89,99%	10,01%
INVENTORY CONSUMED	72 000	72 000	7 394	9 903	-	17 297	17 837	75,98%	24,02%
TRANSFERS AND SUBSIDIES	100 000	250 001	-	250 000	-	250 000	150 001	0,00%	100,00%
OTHER EXPENDITURE	2 134 314	2 124 413	403 656	143 646	18 900	566 202	670 816	73,35%	26,65%
DEPRECIATION AND AMORTISATION	39 600	39 600	-	33 827	-	33 827	5 653	14,58%	85,42%
* DEPARTMENTAL CHARGES	1 169 960	1 169 960	46 784	57 309	-	104 092	584 964	91,10%	8,90%
PROJECTS	7 425 000	7 425 000	1 468 633	1 829 334	518 043	3 816 009	3 120 664	48,61%	51,39%
TOTAL EXPENDITURE	18 572 016	18 572 016	3 601 505	4 039 674	536 943	8 178 122	8 169 370	55,97%	44,03%
GENERAL INCOME	-50 000	-50 000	-	-	-	-	-	100,00%	0,00%
TOTAL INCOME	-50 000	-50 000	-	-	-	-	-	100,00%	0,00%
CORPORATE SERVICES									
EMPLOYEE RELATED COST	36 458 602	37 418 602	5 174 922	6 007 723	-	11 182 644	12 170 702	70,11%	29,89%
REMUNERATION OF COUNCILLORS	13 267 830	13 267 830	3 025 625	3 022 895	-	6 048 520	6 627 772	54,41%	45,59%
CONTRACTED SERVICES	8 844 390	8 067 390	681 247	770 183	1 416 379	2 867 809	2 761 971	64,45%	35,55%
INVENTORY CONSUMED	2 823 827	2 824 827	325 340	435 924	1 661	762 925	947 137	72,99%	27,01%
TRANSFERS AND SUBSIDIES	1 880 000	1 880 000	-	500 000	-	500 000	-	73,40%	26,60%
OTHER EXPENDITURE	27 517 773	26 467 373	5 900 806	6 651 223	1 121 464	13 673 494	12 842 028	48,34%	51,66%
DEPRECIATION AND AMORTISATION	3 683 863	3 683 863	-	849 094	-	849 094	1 070 695	76,95%	23,05%
* DEPARTMENTAL CHARGES	13 295 479	13 295 479	534 219	603 617	-	1 137 836	6 647 850	91,44%	8,56%
DEPARTMENTAL RECOVERIES	-29 636 376	-29 636 376	-1 396 538	-1 711 753	-	-3 108 291	-14 818 176	89,51%	10,49%
TOTAL EXPENDITURE	78 135 388	77 268 988	14 245 621	17 128 906	2 539 504	33 914 031	28 249 979	56,11%	43,89%
GENERAL INCOME	-70 302 100	-70 302 100	-5 848 085	-7 562 089	-	-13 410 174	-32 861 803	80,92%	19,08%
CONTRIBUTIONS RECEIVED	-3 008 000	-3 168 000	-106 899	-52 007	-	-158 906	-560 334	94,98%	5,02%
TOTAL INCOME	-73 310 100	-73 470 100	-5 954 985	-7 614 096	-	-13 569 081	-33 422 137	81,53%	18,47%

	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q2	Y.T.D. ACTUAL EXPEN. (INCL. COMMIT)	Y.T.D EXPEN. SDBIP 2019/2020	% AVAIL. / OUTS.	% SPENT / RECEIVED
OFFICE OF THE MUNICIPAL MANAGER									
EMPLOYEE RELATED COST	9 937 509	9 937 509	2 268 212	2 631 360	-	4 899 573	5 195 716	50,70%	49,30%
CONTRACTED SERVICES	465 000	566 980	31 291	100 878	95 756	227 925	282 565	59,80%	40,20%
INVENTORY CONSUMED	37 000	57 000	11 114	13 128	-	24 242	12 592	57,47%	42,53%
OTHER EXPENDITURE	2 371 898	2 249 918	150 899	617 102	273 310	1 041 310	1 040 403	53,72%	46,28%
DEPRECIATION AND AMORTISATION	64 700	64 700	-	35 058	-	35 058	7 411	45,81%	54,19%
* DEPARTMENTAL CHARGES	2 964 083	2 964 083	103 258	119 652	-	222 910	1 482 012	92,48%	7,52%
TOTAL EXPENDITURE	15 840 190	15 840 190	2 564 774	3 517 178	369 066	6 451 018	8 020 699	59,27%	40,73%

COMMUNITY AND DEVELOPMENTAL SERVICES

EMPLOYEE RELATED COST	74 497 901	74 497 901	15 956 947	19 945 690	-	35 902 637	37 371 755	51,81%	48,19%
CONTRACTED SERVICES	19 130 720	19 017 620	35 716	2 630 963	3 877 569	6 544 248	4 566 962	65,59%	34,41%
INVENTORY CONSUMED	3 493 420	3 563 088	249 862	603 029	68 963	921 854	1 888 827	74,13%	25,87%
TRANSFERS AND SUBSIDIES	300 000	300 000	250 000	-	-	250 000	250 000	16,67%	83,33%
OTHER EXPENDITURE	3 667 726	3 791 158	324 528	496 241	500 384	1 321 153	1 557 316	65,15%	34,85%
DEPRECIATION AND AMORTISATION	2 511 650	2 391 650	-	1 992 361	-	1 992 361	370 770	16,70%	83,30%
* DEPARTMENTAL CHARGES	9 657 810	9 657 810	695 622	930 996	-	1 626 617	4 828 884	83,16%	16,84%
DEPARTMENTAL RECOVERIES	-	-	-209 598	-345 525	-	-555 122	-	0,00%	100,00%
PROJECTS	1 689 037	1 689 037	32 946	248 717	654 533	936 196	807 613	44,57%	55,43%
TOTAL EXPENDITURE	114 948 264	114 908 264	17 336 023	26 502 471	5 101 448	48 939 942	51 642 127	57,41%	42,59%

CONTRIBUTIONS RECEIVED	-2 146 000	-2 146 000	-1 046 000	-	-	-1 046 000	-	51,26%	48,74%
GENERAL INCOME	-450 000	-450 000	-164 360	-110 546	-	-274 906	-244 983	38,91%	61,09%
TOTAL INCOME	-2 596 000	-2 596 000	-1 210 360	-110 546	-	-1 320 906	-244 983	49,12%	50,88%

RURAL AND SOCIAL DEVELOPMENT

EMPLOYEE RELATED COST	5 649 173	5 649 173	1 127 988	1 901 084	-	3 029 072	2 927 342	46,38%	53,62%
CONTRACTED SERVICES	20 000	50 000	975	1 500	-	2 475	-	95,05%	4,95%
INVENTORY CONSUMED	60 000	90 000	12 154	9 799	-	21 953	41 304	75,61%	24,39%
OTHER EXPENDITURE	375 468	503 468	19 412	96 268	16 352	132 032	205 039	73,78%	26,22%
DEPRECIATION AND AMORTISATION	25 000	25 000	-	7 277	-	7 277	3 636	70,89%	29,11%
* DEPARTMENTAL CHARGES	2 848 257	2 848 257	103 363	110 722	-	214 085	1 424 118	92,48%	7,52%
PROJECTS	5 273 450	5 273 450	1 549 463	2 071 729	88 697	3 709 889	3 513 363	29,65%	70,35%
TOTAL EXPENDITURE	14 251 348	14 439 348	2 813 354	4 198 379	105 050	7 116 782	8 114 802	50,71%	49,29%

CONTRIBUTIONS RECEIVED	-	-148 000	-	-	-	-	-	100,00%	0,00%
TOTAL INCOME	-	-148 000	-	-	-	-	-	100,00%	0,00%

	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q2	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2019/2020	% AVAIL. / OUTS.	% SPENT / RECEIVED
FINANCIAL SERVICES									
EMPLOYEE RELATED COSTS	20 909 521	20 883 301	4 326 400	5 020 247	-	9 346 647	10 279 635	55,24%	44,76%
CONTRACTED SERVICES	1 642 900	3 093 520	26 220	1 896 914	1 101 724	3 024 858	1 619 120	2,22%	97,78%
INVENTORY CONSUMED	250 000	250 000	49 690	39 638	13 930	103 258	124 998	58,70%	41,30%
OTHER EXPENDITURE	1 677 578	1 279 578	133 002	386 482	228 384	747 868	530 392	41,55%	58,45%
DEPRECIATION AND AMORTISATION	98 080	98 080	-	87 377	-	87 377	33 860	10,91%	89,09%
* DEPARTMENTAL CHARGES	4 351 359	4 351 359	216 767	207 425	-	424 192	2 175 660	90,25%	9,75%
TOTAL EXPENDITURE	28 929 438	29 955 838	4 752 080	7 638 084	1 344 038	13 734 201	14 763 665	54,15%	45,85%
GENERAL INCOME	-150 800	-150 800	-32 543	-17 534	-	-50 077	-89 996	66,79%	33,21%
CONTRIBUTIONS RECEIVED	-230 997 000	-230 997 000	-97 690 000	-77 632 000	-	-175 322 000	-230 997 000	24,10%	75,90%
TOTAL INCOME	-231 147 800	-231 147 800	-97 722 543	-77 649 534	-	-175 372 077	-231 086 996	24,13%	75,87%
TECHNICAL SERVICES									
EMPLOYEE RELATED COST	12 005 618	12 005 618	2 817 891	3 074 258	-	5 892 149	6 160 332	50,92%	49,08%
CONTRACTED SERVICES	13 053 000	12 989 020	243 871	1 177 989	1 795 715	3 217 574	3 770 065	75,23%	24,77%
INVENTORY CONSUMED	302 004	414 484	49 855	81 130	3 940	134 925	198 390	67,45%	32,55%
TRANSFERS AND SUBSIDIES	500 000	500 000	-	-	-	-	-	100,00%	0,00%
OTHER EXPENDITURE	10 334 252	10 285 752	2 746 760	891 848	977 606	4 616 214	5 751 208	55,12%	44,88%
DEPRECIATION AND AMORTISATION	3 229 200	3 229 200	-	1 341 045	-	1 341 045	1 197 281	58,47%	41,53%
* DEPARTMENTAL CHARGES	3 179 345	3 179 345	152 924	163 708	-	316 632	1 589 652	90,04%	9,96%
DEPARTMENTAL RECOVERIES	-6 196 961	-6 196 961	-97 889	47 496	-	-50 392	-3 098 478	99,19%	0,81%
PROJECTS	8 370 000	8 370 000	639 925	634 053	34 978	1 308 955	3 219 299	84,36%	15,64%
TOTAL EXPENDITURE	44 776 458	44 776 458	6 553 337	7 411 528	2 812 238	16 777 102	18 787 749	62,53%	37,47%
GENERAL INCOME	-365 190	-365 190	-28 698	-93 001	-	-121 700	-77 538	66,68%	33,32%
CONTRIBUTIONS RECEIVED	-6 030 000	-6 030 000	-2 536 509	-936 891	-	-3 473 400	-3 424 500	42,40%	57,60%
TOTAL INCOME	-6 395 190	-6 395 190	-2 565 207	-1 029 892	-	-3 595 099	-3 502 038	43,78%	56,22%

	BUDGET 2019/2020	ADJUSTMENT BUDGET 2019/2020	ACTUAL Q1 EXPEN. (EXCLUD. COMMIT)	ACTUAL Q2 EXPEN. (EXCLUD. COMMIT)	COMMITTED Q2	Y.T.D. ACTUAL EXPEN. (INCLUD. COMMIT)	Y.T.D EXPEN. SDBIP 2019/2020	% AVAIL. / OUTS.	% SPENT / RECEIVED
ROADS AGENCY									
EMPLOYEE RELATED COST	59 559 069	59 559 069	11 901 013	14 572 962	-	26 473 975	29 746 397	55,55%	44,45%
CONTRACTED SERVICES	7 464 040	6 977 940	345 291	1 026 332	288 541	1 660 164	2 530 627	76,21%	23,79%
INVENTORY CONSUMED	27 846 810	25 356 810	748 660	4 268 844	5 681 592	10 699 096	14 098 762	57,81%	42,19%
OTHER EXPENDITURE	34 761 395	37 737 495	5 342 363	9 288 380	1 339 520	15 970 264	13 254 414	57,68%	42,32%
DEPRECIATION AND AMORTISATION	353 600	353 600	-	287 890	-	287 890	170 885	18,58%	81,42%
* DEPARTMENTAL CHARGES	7 697 925	7 697 925	6 553	3 126	-	9 678	3 848 952	99,87%	0,13%
DEPARTMENTAL RECOVERIES	-9 330 881	-9 330 881	-155 464	-186 774	-	-342 238	-4 665 438	96,33%	3,67%
TOTAL EXPENDITURE	128 351 958	128 351 958	18 188 415	29 260 760	7 309 653	54 758 828	58 984 599	57,34%	42,66%
GENERAL INCOME	-128 351 955	-128 351 955	-19 914 481	-18 099 037	-	-38 013 518	-39 329 854	70,38%	29,62%
CONTRIBUTIONS RECEIVED	-5 381 500	-5 381 500	-	-	-	-	-	100,00%	0,00%
TOTAL INCOME	-133 733 455	-133 733 455	-19 914 481	-18 099 037	-	-38 013 518	-39 329 854	71,58%	28,42%

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

PROJECTS - DECEMBER 2019

	Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.	
1004 LOCAL ECONOMIC DEVELOPMENT									
PO-0054 ENTREPRENEURIAL SEED FUNDING	500 000	500 000	-	-	-	-	500 000	100%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	500 000	500 000	-	-	-	-	500 000	100%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700 000	700 000	700 000	-	700 000	590 000	-	0%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	550 000	550 000	546 000	-	546 000	375 000	4 000	1%	D
PO-0059 MENTORSHIP PROGRAMME (US)	750 000	750 000	-	-	-	-	750 000	100%	E
	3 000 000	3 000 000	1 246 000	-	1 246 000	965 000	1 754 000	58%	

- A. Service Provider to be appointed for the procuring of equipment. Tender was advertised with closing date 27 Sept 2019. Tender was re-advertised with closing date 3 December 2019.
- B. Service Provider to be appointed for the procuring of equipment. Tender was advertised with closing date 27 Sept 2019. Tender was re-advertised with closing date 3 December 2019.
- C. All Service Level Agreements with Local Tourism Associations have been signed. Project completed
- D. Digital Tourism: App AMAZING RACE and CW App launch completed. Wine tourism: Vinpro busy conducting the skills audit in wine tourism industry. Progress meeting to take place in February 2020. Creative economy: Stellenbosch University busy curating the art pieces of local artists for Fringe programme at the 2020 Triennale.
- E. Service Provider to be appointed for the procuring of equipment. Tender was advertised with closing date 27 Sept 2019. Tender was re-advertised with closing date 3 December 2019.

1103 TOURISM

PO-0066 TOURISM TRAINING	850 000	850 000	259 200	342 000	601 200	450 947	248 800	29%	A
PO-0062 TOURISM MONTH	30 000	30 000	12 325	-	12 325	25 000	17 675	59%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	47 000	47 000	-	16 043	16 043	-	30 958	66%	C
PO-0069 EDUCATIONALS	150 000	150 000	75 000	-	75 000	30 000	75 000	50%	D
PO-0070_LTA PROJECTS	300 000	300 000	220 000	60 000	280 000	160 000	20 000	7%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109 000	109 000	-	-	-	25 217	109 000	100%	F
PO-0071 TOURISM EVENTS	527 000	527 000	447 000	-	447 000	377 500	80 000	15%	G
PO-0128 MAYORAL TOURISM AWARDS	122 000	122 000	46 890	-	46 890	122 000	75 110	62%	H
PO-0097 TOWNSHIP TOURISM	400 000	400 000	129 500	100 000	229 500	3 000	170 500	43%	I
	2 535 000	2 535 000	1 189 915	518 043	1 707 958	1 193 664	827 042	33%	

- A. Due to cost containment measures the R50 000 for catering services will not be rolled out. It will be submitted during the adjustment budget as a saving. Tender awarded.
- B. Service Provider had been appointed and project is on track. Launch and Mayoral Tourism Awards were finalised on 5th and 26th September 2019 respectively.
- C. The project is on track. The roll-out of this event is scheduled between 01- 31 March 2020.
- D. The project is on track. The first media educational took place from 22nd -23rd August 2019 in Witzenberg Municipality. The second media educational took place on 10th and 17th September 2019 in Drakenstein Municipality. There is an issue with regards to the payment of Wesgro. Clarity is needed if Wesgro should be on the sec 17 (3) (j) list as the municipality will be benefiting from the transfer.
- E. The project is on track. Payments were done for the 4 projects.
- F. This project is on track. Funding will be allocated to the freedom race scheduled for February 2020.
- G. All seven events scheduled for the first quarter was held and payment took effect. Target achieved.
- H. Service Provider appointed and project is completed.
- I. SLA signed, awaiting Order number.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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1330 PROJECTS AND HOUSING

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	1 000 000	1 000 000	274 500	22 500	297 000	558 000	703 000	70% A
PO-0041 PROVISION OF WATER TO SCHOOLS	500 000	500 000	-	-	-	76 283	500 000	100% B
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	2 072 000	2 072 000	444 990	7 565	452 555	535 089	1 619 445	78% C
PO-0033 CLEARING OF ROAD RESERVES	1 150 000	1 150 000	-	-	-	71 019	1 150 000	100% D
	4 722 000	4 722 000	719 490	30 065	749 555	1 240 391	3 972 445	84%

A. Approval letters being sent to landowners, awaiting installation for inspection and payment of subsidies are made as completed. 72 units were installed and response from land owners are delayed due to season activities.

B. Tender served at Specs Com on 5 November and closed on 29 November. Awaiting evaluation.

C. Tender for sprinkler systems and pavilions closed 8 November and evaluated on 6 December; awaiting adjudication. Testing of one borehole completed, other one still needs to be done if owner can clear rocks within hole. Multi Purpose court completed.

D. Tender closed 27 September 2019 and was evaluated on 6 December; awaiting adjudication. Spending all funds during the financial year may be a problem if not awarded soon.

1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC. PROGRAMME	1 000 000	1 000 000	275 717	263 898	539 615	750 033	460 385	46% A
	445 537	445 537	5 946	390 635	396 581	25 620	48 956	11% B
	1 445 537	1 445 537	281 662	654 533	936 196	775 653	509 341	35%

A. Eight 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 10 premises. The hot Spot project in Worcester is completed.

B. Theatre performances as per the approved business plan will be rolled out in February 2020. The current service provider is Klein Libertas from Stellenbosch and this tender is in its final year of a 3 year contract. Educational posters and material is being developed and printed throughout the financial year.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1475 SOCIAL DEVELOPMENT									
PO-0100 AIDS DAY	66 100	66 100	38 681	6 150	44 831	66 100	21 269	32%	A
PO-0156 AIDS AWARENESS	25 000	25 000	17 000	-	17 000	5 000	8 000	32%	B
PO-0103 ACTIVISM PROGRAMME	26 400	26 400	19 500	-	19 500	13 700	6 900	26%	C
PO-0151 ACTIVE AGE	62 600	62 600	39 290	7 200	46 490	57 205	16 110	26%	D
PO-0148 GOLDEN GAMES	264 640	264 640	150 000	-	150 000	155 640	114 640	43%	E
PO-0120 FAMILIES AND CHILDREN	76 800	76 800	46 797	-	46 797	64 800	30 003	39%	F
PO-0101 HOLIDAY PROGRAMME	24 000	24 000	14 800	-	14 800	24 000	9 200	38%	G
PO-0127 LIFE SKILLS	35 600	35 600	9 600	10 500	20 100	5 000	15 500	44%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	33 600	33 600	17 600	-	17 600	33 600	16 000	48%	I
PO-0140 VICTIM EMPOWERMENT	21 500	21 500	12 450	-	12 450	21 500	9 050	42%	J
PO-0102 TEENAGE PREGNANCY	15 700	15 700	2 500	-	2 500	5 700	13 200	84%	K
PO-0119 EDUCATIONAL EXCURSIONS	100 000	100 000	91 490	-	91 490	100 000	8 510	9%	L
PO-0157 COMMUNITY PROJECT	400 000	400 000	342 218	-	342 218	400 000	57 782	14%	M
PO-0012 TOP ACHIEVERS AWARD	140 000	140 000	4 851	2 200	7 051	61 450	132 949	95%	N
PO-0158 CAREER EXHIBITIONS	70 900	70 900	42 800	11 700	54 500	70 900	16 400	23%	O
PO-0141 WOMEN	65 000	65 000	37 250	-	37 250	57 000	27 750	43%	P
PO-0009 WOMANS DAY	26 890	26 890	16 348	-	16 348	30 940	10 542	39%	Q
PO-0150 SKILLS DEVELOPMENT	150 000	150 000	5 000	-	5 000	60 000	145 000	97%	R
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200 000	200 000	200 000	-	200 000	200 000	-	0%	S
PO-0174_SANITARY WARE	50 000	50 000	49 964	-	49 964	-	36	0%	T
	1 854 730	1 854 730	1 158 139	37 750	1 195 889	1 432 535	658 841	36%	

- A. Aids day event was implemented on the 2nd of December 2019 in Wolsley.
- B. A number of aids awareness programmes were implemented in December 2019 and the rest will be implemented in Quarter 3.
- C. A number of aids awareness programmes were implemented in December 2019 and the rest will be implemented in Quarter 3.
- D. Active Age programmes were implemented in November and December 2019.
- E. Golden Games will be implemented in April 2020.
- F. Families and Children initiatives was implemented in December and rest to follow in Quarter 3.
- G. Holiday programmes were implemented in December and the rest to follow in Quarter 3.
- H. Life Skills programmes were implemented in December 2019.
- I. Substance abuse awareness programmes were implemented in December and the rest to follow in Quarter3.
- J. Victim empowerment Programmes were implemented in December and the rest to follow in Quarter 3.
- K. Teenage pregnancy Programmes were implemented in December and the rest to follow in Quarter3.
- L. Educational excursions is complete.
- M. Funds are transferred to beneficiaries.
- N. Top Achievers will be implemented in January 2020.
- O. Exhibitions were implemented in December 2019 and the rest to follow in Quarter3.
- P. Women awareness programmes were implemented in December and the rest to follow in Quarter3.

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 and a veriment will be done for women awareness programmes.

R. Skills development supposed to be implemented in Q2 but we are waiting for an evaluation report from SCM. Advertised 3 times. Event to take place in Drakenstein area.

S. Funds were transferred to 20 beneficiaries

T. The sanitary ware has been purchased and will be distributed during January 2020.

1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2 411 400	2 411 400	2 026 333	43 297	2 069 630	1 546 128	341 770	14%	A
PO-0108 BUSINESS AGAINST CRIME	97 000	97 000	91 600	1 650	93 250	61 500	3 750	4%	B
PO-0118 EASTER SPORT TOURNAMENT	120 320	120 320	-	-	-	-8 000	120 320	100%	C
PO-0117 DRAMA FESTIVAL	100 000	100 000	5 000	-	5 000	25 000	95 000	95%	D
PO-0207 VLAKKIE CRICKET	150 000	150 000	-	-	-	47 000	150 000	100%	E
PO-0206 RIELDANS	100 000	100 000	56 150	6 000	62 150	50 000	37 850	38%	F
PO-0205 TUG AND WAR	150 000	150 000	-	-	-	100 000	150 000	100%	G
PO-0115 DISABLED	290 000	290 000	283 970	-	283 970	259 200	6 030	2%	H
	3 418 720	3 418 720	2 463 053	50 947	2 514 000	2 080 828	904 720	26%	

A. Funds were transferred to Sport organizations and Federations during October 2019.

B. Project is complete

C. Will be implemented in Quarter 4.

D. A number of programmes were implemented in Quarter 2. Final program in February 2020.

E. Will be implemented in Quarter 3.

F. The Rieldans finals will take place in December 2019.

G. Will be implemented in Quarter 3.

H. Funds to Disabled organizations were transferred during the first week of October 2019. Project to be completed by December 2019.

1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	1 530 000	1 530 000	862 051	-	862 051	962 000	667 949	44%	A
PO-0074 RIVER REHABILITATION	360 000	360 000	-	-	-	-	360 000	100%	B
	1 890 000	1 890 000	862 051	-	862 051	962 000	1 027 949	54%	

A. 9 sites have been cleared. The two year tender has ended and awaiting the next BAC meeting in order for program to continue.

B. Will be implemented in Quarter 4.

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

PO-0087 REVISION OF RISK ASSESSMENT	243 500	243 500	-	-	-	31 960	243 500	100%	A
	243 500	243 500	-	-	-	31 960	243 500	100%	

A. Community and Ward Committee meetings in process as well as the procurement of goods. Quotation closed 23 October 2019. Must be re-advertised due to no quotations submitted.

1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1 148 000	1 148 000	554 488	4 912	559 400	728 910	588 600	51%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	2 500 000	2 500 000	-	-	-	1 249 998	2 500 000	100%	B
	3 648 000	3 648 000	554 488	4 912	559 400	1 978 908	3 088 600	85%	

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

B. Tender for consultants for the sidewalk project closed 25 October 2019; awaiting evaluation . The tender for the bus shelters to serve at specification committee.

GRAND TOTAL

	22 757 487	22 757 487	8 474 799	1 296 251	9 771 050	10 660 939	12 986 437	57%	
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CAPITAL EXPENDITURE - DECEMBER 2019

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
COMMUNITY DEVELOPMENT AND PLANNING SERVICES - TOTAL		15 897 595,00	15 897 595,00	595 982,45	5 540 964,22	6 136 946,67	4 467 200,00	38,60%	9 760 648,33
MUNICIPAL HEALTH SERVICES - TOTAL		253 395,00	253 395,00	26 669,74	16 382,60	43 052,34	9 700,00	16,99%	210 342,66
DC02_Municipal health branding item	Municipal Health Services	200 000,00	200 000,00	16 356,00	-	16 356,00	-	8,18%	183 644,00
DC02_Digital camera	Municipal Health Services	21 900,00	21 900,00	-	16 382,60	16 382,60	-	74,81%	5 517,40
DC02_Highback Chairs x 6 MHS Office	Municipal Health Services	14 600,00	14 600,00	-	-	-	-	0,00%	14 600,00
DC02_Portable data projector	Municipal Health Services	9 700,00	9 700,00	9 012,09	-	9 012,09	9 700,00	92,91%	687,91
DC02_5 x Electronic laser distance meter	Municipal Health Services	5 000,00	5 000,00	1 301,65	-	1 301,65	-	26,03%	3 698,35
DC02_Laminator A3 Max stellenbosch	Municipal Health Services	2 195,00	2 195,00	-	-	-	-	0,00%	2 195,00
DISASTER MANAGEMENT - TOTAL		2 661 089,00	2 661 089,00	15 616,00	13 440,79	29 056,79	228 500,00	1,09%	2 632 032,21
DC02_Upgrade disaster management centre (satelite)	Disaster Management	1 200 000,00	1 200 000,00	-	-	-	-	0,00%	1 200 000,00
DC02_Upgrade of radio/communication room	Disaster Management	721 389,00	721 389,00	-	-	-	-	0,00%	721 389,00
DC02_Storage facility (stellenbosch)	Disaster Management	250 000,00	250 000,00	-	-	-	-	0,00%	250 000,00
DC02_Voice logger	Disaster Management	200 000,00	200 000,00	-	-	-	-	0,00%	200 000,00
DC02_LCD TV	Disaster Management	80 000,00	80 000,00	-	-	-	80 000,00	0,00%	80 000,00
DC02_Storage Facility (paarl)	Disaster Management	50 000,00	50 000,00	-	-	-	50 000,00	0,00%	50 000,00
DC02_Office chairs (replacement)	Disaster Management	50 000,00	50 000,00	15 616,00	-	15 616,00	-	31,23%	34 384,00
DC02_Small IT Equipment	Disaster Management	40 000,00	33 000,00	-	-	-	33 000,00	0,00%	33 000,00
DC02_Two Radios	Disaster Management	20 000,00	18 000,00	-	-	-	18 000,00	0,00%	18 000,00
DC02_Branding	Disaster Management	10 000,00	10 000,00	-	-	-	10 000,00	0,00%	10 000,00
DC02_Digital Radios	Disaster Management	10 000,00	10 000,00	-	-	-	10 000,00	0,00%	10 000,00
DC02_Tool kids	Disaster Management	10 000,00	10 000,00	-	1 573,83	1 573,83	10 000,00	15,74%	8 426,17
DC02_Printer Control room	Disaster Management	6 000,00	6 000,00	-	-	-	-	0,00%	6 000,00
DC02_Dashboard Camera	Disaster Management	5 000,00	7 000,00	-	6 085,22	6 085,22	7 000,00	86,93%	914,78
DC02_GPS	Disaster Management	3 500,00	3 500,00	-	2 955,65	2 955,65	3 500,00	84,45%	544,35
DC02_GPS	Disaster Management	3 200,00	3 200,00	-	2 826,09	2 826,09	-	88,32%	373,91
DC02_Kitchen table with chair	Disaster Management	2 000,00	2 000,00	-	-	-	-	0,00%	2 000,00
DC02_Freezer	Disaster Management	-	7 000,00	-	-	-	7 000,00	0,00%	7 000,00
FIRE SERVICES - TOTAL		12 983 111,00	12 983 111,00	553 696,71	5 511 140,83	6 064 837,54	4 224 000,00	46,71%	6 918 273,46
DC02_Major 4*4 Fire fighting vehicle (insurance claim)	Fire Services	4 119 000,00	4 119 000,00	-	3 581 085,33	3 581 085,33	4 119 000,00	86,94%	537 914,67
DC02_Forward control vehicle (replacement CL 19169) Funded by Own Funding	Fire Services	2 832 611,00	2 832 611,00	-	-	-	-	0,00%	2 832 611,00
DC02_Forward control vehicle (replacement CL 19169) Funded by Provincial Grant	Fire Services	1 046 000,00	1 046 000,00	-	-	-	-	0,00%	1 046 000,00
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	Fire Services	1 620 629,00	1 620 629,00	-	-	-	-	0,00%	1 620 629,00
DC02_Light 4*4 Fire Fighting Vehicle (Replacement)	Fire Services	1 284 911,00	1 273 661,00	1 226,70	1 072 360,00	1 073 586,70	-11 250,00	84,29%	200 074,30
DC02_Light 4 * 4 Fire Fighting vehicle (CL28012)	Fire Services	884 460,00	889 460,00	2 300,00	770 545,50	772 845,50	5 000,00	86,89%	116 614,50
DC02_Upgrade radio infrastructure	Fire Services	400 000,00	400 000,00	346 654,00	-	346 654,00	-	86,66%	53 346,00
DC02_Skid unit pumps and tanks	Fire Services	300 000,00	300 000,00	-	-	-	-	0,00%	300 000,00
DC02_Breathing Apparatus	Fire Services	100 000,00	83 000,00	81 000,00	-	81 000,00	-2 000,00	97,59%	2 000,00
DC02_Fitness Equipment	Fire Services	100 000,00	111 250,00	96 739,16	-	96 739,16	111 250,00	86,96%	14 510,84
DC02_Hazmat Equipment	Fire Services	100 000,00	100 000,00	-	82 350,00	82 350,00	-	82,35%	17 650,00
DC02_Simulator training	Fire Services	100 000,00	100 000,00	-	-	-	-	0,00%	100 000,00
DC02_Office desks	Fire Services	30 000,00	30 000,00	2 700,00	-	2 700,00	-	9,00%	27 300,00
DC02_Chairs training room	Fire Services	20 000,00	20 000,00	5 500,00	-	5 500,00	-	27,50%	14 500,00
DC02_Replacement of radios (insurance)	Fire Services	20 000,00	20 000,00	-	-	-	-	0,00%	20 000,00
DC02_Binoculars	Fire Services	12 500,00	14 500,00	12 604,35	-	12 604,35	2 000,00	86,93%	1 895,65
DC02_Vacuum Cleaner	Fire Services	8 000,00	8 000,00	4 972,50	-	4 972,50	-	62,16%	3 027,50
DC02_Mop Trolley	Fire Services	5 000,00	5 000,00	-	-	-	-	0,00%	5 000,00
DC02_Brass Bell	Fire Services	-	5 000,00	-	-	-	-	0,00%	5 000,00
DC02_Stove	Fire Services	-	5 000,00	-	4 800,00	4 800,00	5 000,00	96,00%	200,00

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B.

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
A. Tender could not be awarded due to material irregularity. Tender was re-advertised with closing date 25 October 2019.									
B. Tender is in the evaluation phase. Tender sent back to adjudication committee to recommend the rescinding of the decision to the Municipal Manager.									
TECHNICAL SERVICES		24 591 900,00	24 591 900,00	35 153,50	63 834,50	98 988,00	1 113 900,00	0,40%	24 492 912,00
BUILDING MAINTENANCE - TOTAL		8 761 000,00	8 761 000,00	5 958,00	-	5 958,00	861 000,00	0,07%	8 755 042,00
DC02_Steel structure fire truck ports	Building Maintenance	1 500 000,00	1 500 000,00	-	-	-	-	0,00%	1 500 000,00
DC02_Electric/heating go green	Building Maintenance	1 000 000,00	1 000 000,00	-	-	-	-	0,00%	1 000 000,00
DC02_Paving Yard / Retaining Wall	Building Maintenance	750 000,00	750 000,00	-	-	-	-	0,00%	750 000,00
DC02_Rehabilitate Asphalt Road surfaces	Building Maintenance	600 000,00	600 000,00	-	-	-	-	0,00%	600 000,00
DC02_Worcester Lift	Building Maintenance	550 000,00	550 000,00	-	-	-	550 000,00	0,00%	550 000,00
DC02_Steel Structure Truck Ports	Building Maintenance	500 000,00	500 000,00	-	-	-	-	0,00%	500 000,00
DC02_Tunnel training simulator -c/fwd 18/19	Building Maintenance	500 000,00	500 000,00	-	-	-	-	0,00%	500 000,00
DC02_Access for the disabled	Building Maintenance	400 000,00	400 000,00	-	-	-	-	0,00%	400 000,00
DC02_Access for disabled -c/fwd 18/19	Building Maintenance	350 000,00	350 000,00	-	-	-	-	0,00%	350 000,00
DC02_Replacement of paving and grass,squar Alexnder str building	Building Maintenance	350 000,00	350 000,00	-	-	-	-	0,00%	350 000,00
DC02_Re-thatch/rehabilitate thatch roofs	Building Maintenance	350 000,00	350 000,00	-	-	-	-	0,00%	350 000,00
DC02_Upgrade storm water drainage -c/fwd 19/20	Building Maintenance	300 000,00	300 000,00	-	-	-	-	0,00%	300 000,00
DC02_Access Ramp for the Disabled	Building Maintenance	250 000,00	250 000,00	-	-	-	-	0,00%	250 000,00
DC02_Replace air conditioners	Building Maintenance	200 000,00	200 000,00	-	-	-	200 000,00	0,00%	200 000,00
DC02_Paving-c/dfwd 18/19>	Building Maintenance	200 000,00	200 000,00	-	-	-	-	0,00%	200 000,00
DC02_Access for the disabled -c/fwd 18/19	Building Maintenance	150 000,00	150 000,00	-	-	-	-	0,00%	150 000,00
DC02_Car shade ports-c/fwd 19/20	Building Maintenance	150 000,00	150 000,00	-	-	-	-	0,00%	150 000,00
DC02_Upgrade ladies ablution facilities	Building Maintenance	150 000,00	150 000,00	-	-	-	-	0,00%	150 000,00
DC02_Carports Front Parking (CT)	Building Maintenance	150 000,00	150 000,00	-	-	-	-	0,00%	150 000,00
DC02_Storage container	Building Maintenance	120 000,00	120 000,00	-	-	-	-	0,00%	120 000,00
DC02_Car shade Ports	Building Maintenance	80 000,00	80 000,00	-	-	-	-	0,00%	80 000,00
DC02_New shelving store	Building Maintenance	50 000,00	50 000,00	-	-	-	50 000,00	0,00%	50 000,00
DC02_Water tank and stand pumps	Building Maintenance	50 000,00	50 000,00	-	-	-	50 000,00	0,00%	50 000,00
DC02_Brochure stands tourism	Building Maintenance	50 000,00	50 000,00	-	-	-	-	0,00%	50 000,00
DC02_Sanding machine	Building Maintenance	5 000,00	5 000,00	1 865,00	-	1 865,00	5 000,00	37,30%	3 135,00
DC02_Electric Drill	Building Maintenance	3 000,00	3 000,00	2 495,00	-	2 495,00	3 000,00	83,17%	505,00
DC02_Cordless Drill	Building Maintenance	3 000,00	3 000,00	1 598,00	-	1 598,00	3 000,00	53,27%	1 402,00
C. No specifications have been submitted.									
ICT - TOTAL		10 449 400,00	10 449 400,00	21 500,00	26 200,00	47 700,00	152 900,00	0,46%	10 401 700,00
DC02_Wide Area network hardware	ICT	7 000 000,00	7 000 000,00	-	-	-	-	0,00%	7 000 000,00
DC02_Pcs	ICT	1 280 000,00	1 280 000,00	-	-	-	-	0,00%	1 280 000,00
DC02_Wireless Access points	ICT	1 000 000,00	1 000 000,00	-	-	-	-	0,00%	1 000 000,00
DC02_Laptops	ICT	841 500,00	841 500,00	-	-	-	-	0,00%	841 500,00
DC02_Routers & Switches (new)	ICT	200 000,00	175 000,00	-	-	-	-	0,00%	175 000,00
DC02_Printers (Led)(replacements)	ICT	50 000,00	50 000,00	-	-	-	50 000,00	0,00%	50 000,00
DC02_Small It Equipment	ICT	30 000,00	30 000,00	21 500,00	826,09	22 326,09	30 000,00	74,42%	7 673,91
DC02_Adobe Acrobat Professional	ICT	22 900,00	22 900,00	-	-	-	22 900,00	0,00%	22 900,00
DC02_LCD TV	ICT	15 000,00	15 000,00	-	-	-	15 000,00	0,00%	15 000,00
DC02_LCD TV(Replacement)(Fire)	ICT	10 000,00	10 000,00	-	7 200,00	7 200,00	10 000,00	72,00%	2 800,00
DC02_Owl Conference Camera	ICT	-	25 000,00	-	18 173,91	18 173,91	25 000,00	72,70%	6 826,09
D. A pre-specifications meeting was held on 15 January 2019.									

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
ROADS - TOTAL		5 381 500,00	5 381 500,00	7 695,50	37 634,50	45 330,00	100 000,00	0,84%	5 336 170,00
DC02_CT Workshop asbestos Roof	Roads	1 000 000,00	1 000 000,00	-	-	-	-	0,00%	1 000 000,00
DC02_New Cloakroom CT workshop	Roads	850 000,00	850 000,00	-	-	-	-	0,00%	850 000,00
DC02_Painting of CW Roads Workshop	Roads	700 000,00	700 000,00	-	-	-	-	0,00%	700 000,00
DC02_Paint Roads Workshop CT	Roads	600 000,00	600 000,00	-	-	-	-	0,00%	600 000,00
DC02_CCD Workshop Old Corrugated Carport	Roads	500 000,00	500 000,00	-	-	-	-	0,00%	500 000,00
DC02_Paint Roads Workshop CJ	Roads	500 000,00	500 000,00	-	-	-	-	0,00%	500 000,00
DC02_Painting of CL Roads and Workshop Buildings	Roads	500 000,00	500 000,00	-	-	-	-	0,00%	500 000,00
DC02_Canopies between containers CJ Roads	Roads	300 000,00	300 000,00	-	-	-	-	0,00%	300 000,00
DC02_Roller Shutter Doors Roads Depot	Roads	150 000,00	150 000,00	-	-	-	-	0,00%	150 000,00
DC02_3 x Colour printer (worcester)	Roads	90 000,00	90 000,00	-	-	-	60 000,00	0,00%	90 000,00
DC02_5 x Colour printers (ceres)	Roads	50 000,00	50 000,00	-	-	-	-	0,00%	50 000,00
DC02_Mop Trollies	Roads	45 000,00	45 000,00	3 325,50	-	3 325,50	-	7,39%	41 674,50
DC02_Replacement of various tools	Roads	40 000,00	40 000,00	-	9 526,96	9 526,96	40 000,00	23,82%	30 473,04
DC02_Industrial Mobile Generator	Roads	20 000,00	20 000,00	-	19 548,85	19 548,85	-	97,74%	451,15
DC02_Industrial angle grinder	Roads	10 000,00	10 000,00	-	2 792,00	2 792,00	-	27,92%	7 208,00
DC02_Industrial Skillsaw	Roads	10 000,00	10 000,00	-	2 799,00	2 799,00	-	27,99%	7 201,00
DC02_Industrial Jigsaw	Roads	10 000,00	10 000,00	-	2 967,69	2 967,69	-	29,68%	7 032,31
DC02_Microwave Roads	Roads	3 500,00	3 500,00	2 415,00	-	2 415,00	-	69,00%	1 085,00
DC02_Highback chair (Paarl)	Roads	3 000,00	3 000,00	1 955,00	-	1 955,00	-	65,17%	1 045,00
FINANCIAL AND STRATEGIC SUPPORT SERVICES		1 900 700,00	1 900 700,00	90 031,77	4 870,74	94 902,51	816 000,00	4,99%	1 805 797,49
MANAGEMENT: FINANCIAL SERVICES - TOTAL		28 300,00	28 300,00	2 950,00	-	2 950,00	-	10,42%	25 350,00
DC02_3 x Desks	Management: Financial Services	21 000,00	21 000,00	-	-	-	-	0,00%	21 000,00
DC02_White board	Management: Financial Services	3 500,00	3 500,00	2 100,00	-	2 100,00	-	60,00%	1 400,00
DC02_Highback chair	Management: Financial Services	2 300,00	2 300,00	850,00	-	850,00	-	36,96%	1 450,00
DC02_Guillotine	Management: Financial Services	1 500,00	1 500,00	-	-	-	-	0,00%	1 500,00
PROPERTY MANAGEMENT - TOTAL		480 900,00	480 900,00	4 658,00	1 581,74	6 239,74	-	1,30%	474 660,26
DC02_Digital conference system (CL)	Property Management	450 000,00	450 000,00	-	-	-	-	0,00%	450 000,00
DC02_Vacuum cleaner	Property Management	8 000,00	8 000,00	1 959,00	-	1 959,00	-	24,49%	6 041,00
DC02_Dishwasher	Property Management	4 500,00	4 500,00	-	-	-	-	0,00%	4 500,00
DC02_Refrigerator freexe 223L	Property Management	4 300,00	4 300,00	-	-	-	-	0,00%	4 300,00
DC02_Dishwasher (EBP)	Property Management	4 300,00	4 300,00	-	-	-	-	0,00%	4 300,00
DC02_Dishwasher (Admin CW)	Property Management	4 300,00	4 300,00	-	-	-	-	0,00%	4 300,00
DC02_Microwave 38L	Property Management	3 000,00	3 000,00	2 699,00	-	2 699,00	-	89,97%	301,00
DC02_Wheel barrow (EBP)	Property Management	1 300,00	1 300,00	-	721,74	721,74	-	55,52%	578,26
DC02_Wheely bin (EBP)	Property Management	1 200,00	1 200,00	-	860,00	860,00	-	71,67%	340,00
TRANSPORT POOL - TOTAL		1 620 000,00	810 000,00	-	-	810 000,00	810 000,00	100,00%	-
DC02_1600 CC Sedan Car (CW47335)	Transport Pool	270 000,00	270 000,00	-	-	-	270 000,00	0,00%	270 000,00
DC02_1600 CC Sedan Car (CW49398)	Transport Pool	270 000,00	270 000,00	-	-	-	270 000,00	0,00%	270 000,00
DC02_1600 CC Sedan Car (CW49313)	Transport Pool	270 000,00	270 000,00	-	-	-	270 000,00	0,00%	270 000,00
COMMUNICATION / TELEPHONE - TOTAL		12 000,00	12 000,00	4 302,99	3 289,00	7 591,99	-	63,27%	4 408,01
DC02_Telecommunication equipment	Communication / Telephone	12 000,00	12 000,00	4 302,99	3 289,00	7 591,99	-	63,27%	4 408,01

DESCRIPTION	DEPARTMENT	ANNUAL BUDGET	ADJUSTMENT BUDGET	COMMITTED COSTS	ACTUAL COSTS	Y.T.D INCLUDE. COMM. COSTS	EXPENDITURE SDBIP Y.T.D	% OF BUDGET SPENT	AVAILABLE
ADMIN SUPPORT SERVICES - TOTAL		569 500,00	569 500,00	78 120,78	-	78 120,78	6 000,00	13,72%	491 379,22
DC02_High volume colour photo copy machine	Admin Support Services	324 000,00	324 000,00	-	-	-	-	0,00%	324 000,00
DC02_High volume colour photo copy machine(Admin reg cw replacement)	Admin Support Services	120 000,00	120 000,00	-	-	-	-	0,00%	120 000,00
DC02_Shredder (Admin supp cw replacement)	Admin Support Services	30 000,00	30 000,00	25 580,00	-	25 580,00	-	85,27%	4 420,00
DC02_Digital voice recorder	Admin Support Services	10 000,00	10 000,00	1 048,78	-	1 048,78	-	10,49%	8 951,22
DC02_Shredder	Admin Support Services	9 500,00	9 500,00	5 195,00	-	5 195,00	-	54,68%	4 305,00
DC02_Shredder (R&S)	Admin Support Services	8 100,00	8 100,00	5 195,00	-	5 195,00	-	64,14%	2 905,00
DC02_Binding machine (R&S)	Admin Support Services	6 000,00	6 000,00	3 900,00	-	3 900,00	-	65,00%	2 100,00
DC02_Shredder Worcester	Admin Support Services	6 000,00	6 000,00	3 290,00	-	3 290,00	6 000,00	54,83%	2 710,00
DC02_Laminator A4/A3	Admin Support Services	5 800,00	5 800,00	3 900,00	-	3 900,00	-	67,24%	1 900,00
DC02_Binding machine	Admin Support Services	5 800,00	5 800,00	3 900,00	-	3 900,00	-	67,24%	1 900,00
DC02_Binding Machine CT	Admin Support Services	5 800,00	5 800,00	3 900,00	-	3 900,00	-	67,24%	1 900,00
DC02_Laminator	Admin Support Services	5 800,00	5 800,00	3 900,00	-	3 900,00	-	67,24%	1 900,00
DC02_Binding Machine	Admin Support Services	5 800,00	5 800,00	3 900,00	-	3 900,00	-	67,24%	1 900,00
DC02_Shredder(legal services replacement)	Admin Support Services	4 300,00	4 300,00	-	-	-	-	0,00%	4 300,00
DC02_2 Highback chairs (executive mayor)	Admin Support Services	3 200,00	3 200,00	2 634,00	-	2 634,00	-	82,31%	566,00
DC02_High back chair CCD	Admin Support Services	2 800,00	2 800,00	1 317,00	-	1 317,00	-	47,04%	1 483,00
DC02_High back chair CT	Admin Support Services	2 800,00	2 800,00	1 317,00	-	1 317,00	-	47,04%	1 483,00
DC02_Highback Chair	Admin Support Services	2 800,00	2 800,00	1 317,00	-	1 317,00	-	47,04%	1 483,00
DC02_Guilotine	Admin Support Services	2 500,00	2 500,00	1 540,00	-	1 540,00	-	61,60%	960,00
DC02_Guilotine	Admin Support Services	2 500,00	2 500,00	1 540,00	-	1 540,00	-	61,60%	960,00
DC02_2 x Side chairs(Admin cw replacement)	Admin Support Services	1 600,00	1 600,00	1 240,00	-	1 240,00	-	77,50%	360,00
DC02_Highback chair (Admin reg cw replacement)	Admin Support Services	1 600,00	1 600,00	1 317,00	-	1 317,00	-	82,31%	283,00
DC02_Highback Chair (Admin CW Replacement)	Admin Support Services	1 600,00	1 600,00	1 500,00	-	1 500,00	-	93,75%	100,00
DC02_Notice Board	Admin Support Services	1 200,00	1 200,00	690,00	-	690,00	-	57,50%	510,00
OFFICE OF THE MUNICIPAL MANAGER		260 000,00	260 000,00	6 768,78	-	6 768,78	5 000,00	2,60%	253 231,22
PUBLIC RELATIONS - TOTAL		240 000,00	240 000,00	5 720,00	-	5 720,00	-	2,38%	234 280,00
DC02_Branding(Gazebos,Wall Banners,A-Frame Banners,Pull up banners,Feather Banners)	Public Relations	200 000,00	200 000,00	-	-	-	-	0,00%	200 000,00
DC02_8 x Notice Boards	Public Relations	20 000,00	20 000,00	5 720,00	-	5 720,00	-	28,60%	14 280,00
DC02_Camera Equipment	Public Relations	10 000,00	10 000,00	-	-	-	-	0,00%	10 000,00
DC02_Cameras	Public Relations	10 000,00	10 000,00	-	-	-	-	0,00%	10 000,00
PERFORMANCE MANAGEMENT - TOTAL		20 000,00	20 000,00	1 048,78	-	1 048,78	5 000,00	5,24%	18 951,22
DC02_Projector	Performance Management	10 000,00	10 000,00	-	-	-	-	0,00%	10 000,00
DC02_Voice Recorder	Performance Management	5 000,00	5 000,00	1 048,78	-	1 048,78	5 000,00	20,98%	3 951,22
DC02_Bluetooth Speaker	Performance Management	5 000,00	5 000,00	-	-	-	-	0,00%	5 000,00
GRAND TOTAL		42 650 195,00	42 650 195,00	727 936,50	5 609 669,46	6 337 605,96	6 402 100,00	14,86%	36 312 589,04

EXPENDITURE OF PAUPER BURIALS FOR THE QUARTER ENDING 31 DECEMBER 2019

FIN.YEAR	PERIOD	DATE	CHEQUE NAME	AMOUNT	COMMENT
BURIALS					
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750,00	PAUPER BURIAL OF XOLISA DUBA
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750,00	PAUPER BURIAL OF BABY GUBUDELA
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750,00	PAUPER BURIAL OF BABY MATHIASO
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750,00	PAUPER BURIAL OF SOPHIA PIETERSE
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750,00	PAUPER BURIAL OF DANIEL MATHEW HUGHES
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750,00	PAUPER BURIAL OF LINCHON ANTONIE
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750,00	PAUPER BURIAL OF ALFRED MANDELA
2019	5	12/11/2019	COOK FUNERALS (PTY) LTD	R 750,00	PAUPER BURIAL OF UNKNOWN: WC/18/0408/17
			ACTUAL EXPENDITURE TO DATE	R 6 000,00	
			BUDGET	R 30 000,00	
			COMMITTED	R 3 000,00	
			AVAILABLE	R 21 000,00	

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

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Regulation
ASCOTEQ TECHNOLOGIES (PTY) LTD	2019/11/18	310,50	TRAVEL TO SITE (30KM)	11165220180000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Impractical
ASCOTEQ TECHNOLOGIES (PTY) LTD	2019/11/18	1 648,36	EVOLIS 5 PANEL COLOUR RIBBON (200 PRINTS)	11165220180000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Impractical
ASCOTEQ TECHNOLOGIES (PTY) LTD	2019/11/18	1 745,32	STICK ON LABELS(200 LABELS)	11165220180000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Impractical
ASCOTEQ TECHNOLOGIES (PTY) LTD	2019/11/27	310,50	EVOLIS CONSUMABLES : TRAVEL TO SITE	11165201250000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Impractical
ASCOTEQ TECHNOLOGIES (PTY) LTD	2019/11/27	1 813,41	EVOLIS 5 PANEL RIBBON	11165201250000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Impractical
ASCOTEQ TECHNOLOGIES (PTY) LTD	2019/11/27	2 076,04	STICK ON LABELS	11165201250000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Impractical
ASCOTEQ TECHNOLOGIES (PTY) LTD	2019/12/03	26 354,15	EXTEND EXCESS CONTROL SYSTEM YEAR 2018/2019	11165200560000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Impractical
ASCOTEQ TECHNOLOGIES (PTY) LTD	2019/12/10	10 848,47	CONTROLLERS	11165201250000	BUILDINGS: MAINTENANCE CL	AGENTS: SPECIALISED EQUIPMENT	Impractical
BRADLEY CONRADIE HALTON CHEADL	2019/10/02	4 933,50	DISCIPLINARY CASE	11002201140000	SUNDRY EXPENDITURE OF COUNCIL	LEGAL SERVICES	Impractical
BRADLEY CONRADIE HALTON CHEADL	2019/10/02	53 222,00	DISCIPLINARY CASE	11002201140000	SUNDRY EXPENDITURE OF COUNCIL	LEGAL SERVICES	Impractical
BRADLEY CONRADIE HALTON CHEADL	2019/11/06	2 095,30	DISCIPLINARY CASE	11002201140000	SUNDRY EXPENDITURE OF COUNCIL	LEGAL SERVICES	Impractical
BRADLEY CONRADIE HALTON CHEADL	2019/11/06	14 720,00	DISCIPLINARY CASE	11002201140000	SUNDRY EXPENDITURE OF COUNCIL	LEGAL SERVICES	Impractical
BRADLEY CONRADIE HALTON CHEADL	2019/12/03	6 391,70	LABOUR COURT MATTER	11002201140000	SUNDRY EXPENDITURE OF COUNCIL	LEGAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2019/10/08	38 237,50	COLLABORATOR ON SITE SUPPORT : JULY 2019 TO JUNE 2020	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2019/11/07	38 237,50	COLLABORATOR ON SITE SUPPORT : JULY 2019 TO JUNE 2020	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2019/12/04	38 237,50	COLLABORATOR ON SITE SUPPORT : JULY 2019 TO JUNE 2020	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BUSINESS ENGINEERING (PTY) LTD	2019/12/17	38 237,50	COLLABORATOR ON SITE SUPPORT : JULY 2019 TO JUNE 2020	11102222130000	ADMIN. SUPPORT SERVICE	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES DOCUMENT SOLUTIONS A DIV	2019/10/02	5 272,22	PRINTING OF PUBLICATIONS: SEPTEMBER 2019	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	2019/10/30	41 445,43	RE-IMPORT OF +/-650 ASSETS: REF TMT51591	11205222130000	BUDGET AND FIN. SERVICES	SOFTWARE & SUPPORT	Sole Provider/Agent
BYTES PEOPLE SOLUTIONS A DIVIS	2019/11/07	1 660,60	PROFESSIONAL SERVICE FEES	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	2019/11/07	13 744,80	PROFESSIONAL SERVICE FEES	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	2019/11/07	36 754,00	PROFESSIONAL SERVICE FEES	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	2019/12/09	30 818,28	PROFESSIONAL SERVICE FEES	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	2019/12/10	1 446,71	PROFESSIONAL SERVICE FEES	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	2019/12/10	29 839,05	PROFESSIONAL SERVICE FEES	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES PEOPLE SOLUTIONS A DIVIS	2019/12/18	1 291,54	PROFESSIONAL SERVICE FEES	11205222130000	BUDGET AND FIN. SERVICES	CONSULTANTS - PROFESSIONAL SERVICES	Impractical
BYTES SYSTEMS INTEGRATION A DI	2019/10/07	21 137,00	REGISTRATION FEE FOR SAMRAS - BUDGET & CASH FLOW TRAINING FOR S. ARRANGIE & J. SWANEPOEL	11110200750000	HUMAN RESOURCES MANAGEMENT	TRAINING (SPECIFIC)	Sole Provider/Agent
ESRI SOUTH AFRICA (PTY) LTD	2019/10/30	7 509,50	ArcGIS DESKTOP BASIC SU PRIMARY	11210222120000	INFORMATION TECHNOLOGY	SOFTWARE & SUPPORT	Impractical
ESRI SOUTH AFRICA (PTY) LTD	2019/10/30	10 637,50	PUBLISHER FOR DESKTOP SU PRIMARY	11210222120000	INFORMATION TECHNOLOGY	SOFTWARE & SUPPORT	Impractical
ESRI SOUTH AFRICA (PTY) LTD	2019/10/30	10 637,50	NETWORK ANALYST FOR DESKTOP	11210222120000	INFORMATION TECHNOLOGY	SOFTWARE & SUPPORT	Impractical

Supplier Name	Ord.Date	Amount	Comment	Vote No.	Department/Devition	Com_Description	Regulation
ESRI SOUTH AFRICA (PTY) LTD	2019/10/30	44 194,50	ArcGIS DESKTOP BASIC SU SECONDARY	11210222120000	INFORMATION TECHNOLOGY	SOFTWARE & SUPPORT	Impractical
HF PRINS	2019/10/09	1 360,00	VISA - GERMANY 20 - 28/09/2019	11001222450000	OFFICE OF THE MUN. MANAGER	VISA FEES FOR INTERNATIONAL TRAVEL	Impractical
IDI TECHNOLOGY SOLUTIONS (PTY)	2019/10/24	12 650,00	BARNOWL GEC-SUPPORT PACK	11210222120000	INFORMATION TECHNOLOGY	RENEWAL: SOFTWARE LICENSE	Impractical
IDI TECHNOLOGY SOLUTIONS (PTY)	2019/10/24	21 225,78	BARNOWL GRC-ORIGINAL PURCHASE OF 1 RISK MANAGEMENTLICENSE	11210222120000	INFORMATION TECHNOLOGY	RENEWAL: SOFTWARE LICENSE	Impractical
IDI TECHNOLOGY SOLUTIONS (PTY)	2019/10/24	23 805,00	BARNOWL GRC -ADDITIONAL PURCHASE OF 4 AUDIT LICENCES	11210222120000	INFORMATION TECHNOLOGY	RENEWAL: SOFTWARE LICENSE	Impractical
IDI TECHNOLOGY SOLUTIONS (PTY)	2019/11/06	12 650,00	BARNOWL GEC - SUPPORT PACK	11210222120000	INFORMATION TECHNOLOGY	RENEWAL: SOFTWARE LICENSE	Impractical
IDI TECHNOLOGY SOLUTIONS (PTY)	2019/11/06	21 225,78	BARNOWL GRC-ORIGINAL PURCHASE OF 1 RISK MANAGEMENTLICENSE	11210222120000	INFORMATION TECHNOLOGY	RENEWAL: SOFTWARE LICENSE	Impractical
IDI TECHNOLOGY SOLUTIONS (PTY)	2019/11/06	23 805,00	BARNOWL GRC -ADDITIONAL PURCHASE OF 4 AUDIT LICENCES	11210222120000	INFORMATION TECHNOLOGY	RENEWAL: SOFTWARE LICENSE	Impractical
IMPISA	2019/11/06	10 700,00	REGISTRATION FEES FOR G. GILBERT & A. SEPTEMBER FOR IMPISA 35TH INTERNATIONAL CONFERENCE	11110222420000	HUMAN RESOURCES MANAGEMENT	REGISTRATION FEES: SEMINARS/Etc.	Sole Providor/Agent
KOPANO SOLUTIONS COMPANY (PTY)	2019/11/04	6 370,79	PRINTING. PUBLICATIONS & BOOKS COPY CHARGES FOR 09/2019 FOR MP C5504 SERIAL G726MB30503	11002222470000	SUNDRY EXPENDITURE OF COUNCIL	PRINTING & PUBLICATIONS	Sole Providor/Agent
MINOLCO	2019/11/06	44 228,26	MINOLCO - ACB OCTOBER 2019	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
MINOLCO	2019/12/03	34 709,94	MINOLCO - ACB NOVEMBER 2019	11102222130000	ADMIN. SUPPORT SERVICE	PHOTOCOPY MACHINES	Impractical
MULTI CHOICE	2019/12/03	1 012,00	MULTI CHOICE - ACB NOVEMBER 2019	11166221830000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2019/10/24	25 974,66	RENTAL OF 2 PABX SYSTEMS. RESPECTIVELY FOR WORCESTER SWITCHBOARD & STELLENBOSCH & 6 CWDM SWITCHBOARD	11166221410000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2019/10/24	25 974,66	RENTAL OF 2 PABX SYSTEMS. RESPECTIVELY FOR WORCESTER SWITCHBOARD & STELLENBOSCH & 6 CWDM SWITCHBOARD	11166221410000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
NASHUA COMMUNICATIONS (PTY) LT	2019/10/24	25 974,66	RENTAL OF 2 PABX SYSTEMS. RESPECTIVELY FOR WORCESTER SWITCHBOARD & STELLENBOSCH & 6 CWDM SWITCHBOARD	11166221410000	COMMUNICATION/TELEPHONE	SERVICE LEVEL AGREEMENTS	Impractical
SOUTHERN AFRICAN BITUMEN ASSOC	2019/10/01	13 000,00	REGISTRATION ON 13-16/10/2019 FOR CAPSA 2019 CONFERENCE FOR A. STEVENS	11361222420000	PAAIE- HOOF/AFD INDIREK	REGISTRATION FEES: SEMINARS/Etc.	Sole Providor/Agent
STELLENBOSCH MUNICIPALITY	2019/11/06	1 012,00	MULTI CHOICE - ACB OCTOBER 2019	11166221830000	COMMUNICATION/TELEPHONE	COMMUNICATION CENTRE	Impractical

841 486,42

CONTRACT REGISTER: DECEMBER 2019

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value
T2016/092	PROVISION OF BANKING SERVICES FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	M Lesch	Nedbank Limited	24/02/2017	1 July 2017 to 30 June 2022	VARIOUS RATES
T2016/102A	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2017	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102B	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2018	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102C	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2019	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102D	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2020	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102E	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2021	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102F	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2022	1 April 2017 to 31 March 2020.	VARIOUS RATES
T2016/102G	REPLENISHMENT OF FUEL (PETROL, DIESEL, OILS AND OTHER LUBRICANTS) FOR THE PERIOD 1 APRIL 2017 TO 31 MARCH 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K Falck	Various bidders	28/03/2023	1 April 2017 to 31 March 2020.	VARIOUS RATES
T 2017/002	PROCUREMENT OF A SOCIO-ECONOMIC DATABASE USER RIGHTS OR LICENSE FOR TWO OF THE LOCAL ECONOMIC DEVELOPMENT UNIT OFFICIALS FOR THE PERIOD 01 JULY 2017 UNTIL 30 JUNE 2020	Community Development And Planning Services	G Daniels	Quantec Research (Pty) Ltd	05/10/2017	01 October 2017 until 30 June 2020	VARIOUS RATES
T 2017/003	TREE EVALUATION AND FELLING ACTIVITIES IN PROVINCIAL ROAD RESERVES FOR A 2 YEAR PERIOD	Engineering Services	A Stevens	Distinctive Choice 306 CC T/a Avante	12/06/2017	01 July 2017 to 30 June 2019	VARIOUS RATES
T 2017/004	TRAVEL AGENCY SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Financial And Strategic Support Services	EFC Beukes	Gemini Moon Trading 7 (Pty) Ltd	12/06/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/005	INTERPRETER SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Financial And Strategic Support Services	EFC Beukes	Rainbow Interpreters	12/06/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/006	ADVERTISING SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Financial And Strategic Support Services	EFC Beukes	Ayanda Mbanga Communications (Pty)	12/06/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/010A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	EAM 73 Enterprises (Pty) Ltd	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/010B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	Golden Valley Rewards Construction CC	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/010C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	Hanunqua Construction CC	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/010D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	JAH Guide Davids Agriculture (Pty) Ltd	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/010E	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	Mihles Alien Vegetation Control	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/010F	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR A 2 YEAR PERIOD	Community Development And Planning Services	Q Balie	Wesco Vegetation Management and Services CC	22/11/2017	December 2017 to December 2019	VARIOUS RATES
T 2017/015	PEST CONTROL AND HYGIENE SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Financial And Strategic Support Services	K SMIT	Servest (Pty) Ltd	12/06/2017	01 JULY 2017 TO 30 JUNE 2020	VARIOUS RATES
T 2017/020	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	H BOOCK	SP Health and Sanitation	24/07/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/021	AIR QUALITY MONITORING FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	M ENGELBRECHT	Enterprises University of Pretoria (Pty) Ltd	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/022	THEATRE DEVELOPMENT AND PERFORMANCES AT SCHOOLS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Klein Libertas Teater NPC	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/023A	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 OCTOBER 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Global MBD Africa Publishing	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/023B	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 OCTOBER 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	New Media Architect (Pty) Ltd T/a Jetline	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/023C	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 OCTOBER 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Jetvest 1167 CC T/a Amazon Media	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/023D	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 OCTOBER 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Ladyburgs Innovative Marketing	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/023E	DESIGN AND PRINTING OF HEALTH EDUCATION MATERIAL FOR THE PERIOD 01 OCTOBER 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Lynne Stokes CC T/a Lynne Stokes Promotions	24/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value
T2017/024A	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Bright Idea Projects 2949 CC	26/07/2017	01 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024B	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	New Media Architect (Pty) Ltd T/a Jetline	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024C	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Jetvest 1167 CC T/a Amazon Media	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024D	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Ladyburgs Innovative Marketing	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024E	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Lynne Stokes CC T/a Lynne Stokes Promotions	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T2017/024F	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE DESIGN, PRINTING, SUPPLY AND DELIVERING OF HEALTH PROMOTIONAL MATERIAL FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Rand Data Forms (Pty) Ltd	26/07/2017	1 July 2017 to 30 June 2020	VARIOUS RATES
T 2017/034	PROVISION OF A PANEL OF SERVICE PROVIDERS FOR ALARM MONITORING AND RELATED SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	T DAVIDS	Saaymans Security CC T/a Capital Security Services	26/07/2017	01 September 2017 to 31 August 2020	VARIOUS RATES
T2017/037	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	Community Development And Planning Services	S MINNIES	Bfect (Pty) Ltd	01/09/2017	1 August 2017 to 30 June 2020	VARIOUS RATES
T 2017/069	LIFT REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2018	TECHNICAL SERVICES	T SOLOMON	Vison Elevators	01/09/2017	01 JULY 2017 TO 30 JUNE 2020	VARIOUS RATES
T 2017/086	NEW RADIO HIGH SITE DEVELOPMENT	Community Development And Planning Services	J THUYNSMA	QSO Communications (Pty) Ltd	05/10/2017	3 Years	VARIOUS RATES
T2017/058	DIGITAL CONFERENCE SYSTEM (COUNCIL CHAMBER_CW)	Financial And Strategic Support Services	DA HEATH	Omega Digital Services	14/12/2017	3 Years	VARIOUS RATES
T2017/060	WEATHER STATIONS	Community Development And Planning Services	S MINNIES	SA Weather Services	19/10/2017	1 October 2017 to 30 September 2020	VARIOUS RATES
T2017/064	INTERNET SERVICES FOR THE PERIOD 01 JULY 2017 TO 30 JUNE 2020	TECHNICAL SERVICES	I VAN SCHALKWYK	Adept Internet (Pty) Ltd	26/07/2017	July 2017 to June 2020	VARIOUS RATES
T2017/076	PRINTING, PACKAGING AND DISTRIBUTION OF QUATERLEY GRAPEVINE NEWSPAPER FOR THE PERIOD 01 AUGUST 2017 TO JUNE 2020	OFFICE OF THE MM	A ROODT	Tredco Marketing Consultants	19/10/2017	1 September 2017 to 30 June 2020	VARIOUS RATES
T2017/079	REQUEST FOR E-MAIL SECURITY AND CONTINUITY SERVICES	TECHNICAL SERVICES	Z TYALA	SMS ICT Choice (Pty) Ltd	19/10/2017	01 OCTOBER 2017 TO 30 SEPTEMBER 2020	VARIOUS RATES
Q 2018/055	LEASE OF AN OPEN PARKING AREA SITUATED AT DRUKKERS AVE, STELLENBOSCH FOR THE PERIOD 01 SEPTEMBER 2018 TO 31 AUGUST 2019	FINANCIAL & STRATEGIC SUPPORT SERVICES	W NEETHLING	BARLOWORLD SA (PTY) LTD T/A BARLOWORLD TOYOTA STELLENBOSCH	28/08/2018	01 SEPTEMBER 2018 TO 31 AUGUST 2019	R -
T 2018/001	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	S STEYN	NICO SWART CONSULTANCY (PTY) LTD	20/06/2018	01 JULY 2018 TO 30 JUNE 2021	R 1 138 215,00
T 2018/003	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS	TECHNICAL SERVICES	I VAN SCHALKWYK	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	20/06/2018	36 MONTHS	R 2 802 598,64
T 2018/021	PROVISION OF OFFSITE STORAGE FOR DATA MEDIA01 JULY 2018 TOT 30 JUNE 2021	TECHNICAL SERVICES	I VAN SCHALKWYK	METROFILE (PTY) LTD	18/06/2018	01 JULY 2018 TOT 30 JUNE 2021	R 195 180,51
T 2018/024A	MAINTENANCE OF RADIO HIGH SITES, MOBILE AND PORTABLE RADIOS 01 JULY 2018 TOT 30 JUNE 2021	COMMUNITY AND DEVELOPMENTAL SERVICES	J THUYNSMA	QSO COMMUNICATIONS (PTY) LTD t/a BD COMMUNICATION	18/06/2018	01 JULY 2018 TOT 30 JUNE 2021	R 272 840,00
T 2018/027	SUPPLY AND DELIVERY OF COFFEE, TEA, COFFEE CREAMER, SUGAR, SWEETNER AND LONG LIFE MILK FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	WESTERN CAPE STATIONERS	02/08/2018	01 JULY 2018 TOT 30 JUNE 2020	R 2 270 659,60
T 2018/028A	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	B AND Z TRADING (PTY) LTD T/A DOLPHIN SERVICES	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 123 245,40
T 2018/028B	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	SAMCHO CLEANING SERVICES (PTY) LTD	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 11 730,00
T 2018/028C	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	TOP N NOS CC	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 53 820,00

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T 2018/028D	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	EL-CHANNUN TRADING (PTY) LTD	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 59 400,00
T 2018/028E	CLEANING AND REFRESHMENT SERVICES FOR THE FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	THINK SMART CLEANING (PTY) LTD	20/06/2018	01 JULY 2018 TOT 30 JUNE 2020	R 168 000,00
T 2018/030	SUPPLY AND DELIVERY OF A4 & A3 80 GSM PAPER FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	WESTERN CAPE STATIONERS	02/08/2018	01 JULY 2018 TOT 30 JUNE 2020	R 1 758 659,80
T 2018/031	SUPPLY AND DELIVERY OF TOILET PAPER, BARTEL TOWELS, KITCHEN TOWELS AND FOLDED TISSUE PAPER FOR THE PERIOD 01 JULY 2018 TOT 30 JUNE 2020	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	BIDVEST WALTONS A DIVISION OF BIDVEST OFFICE (PTY) LTD	02/08/2018	01 JULY 2018 TOT 30 JUNE 2020	R 516 541,38
T 2018/059	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON	SHOSHO INDUSTRIAL SUPPLIES CC	02/08/2018	01 JULY 2018 TO 30 JUNE 2021	R 2 315 652,00
T 2018/060	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	D THERON	CAPRICHEM SACCS (PTY) LTD	02/08/2018	01 JULY 2018 TO 30 JUNE 2021	R 635 370,90
T 2018/061A	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2020	COMMUNITY AND DEVELOPMENTAL SERVICES	D WILDS	FIREWIRE SYSTEM SOLUTIONS (PTY) LTD	02/08/2018	01 JULY 2018 TO 30 JUNE 2020	R 101 000,00
T 2018/080	PROVISION OF PASSIVE MONITORING EQUIPMENT AND THE ANALYSIS OF PASSIVE AIR SAMPLES FOR A 3-YEAR PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	M ENGELBRECHT	CHEMTECH LABORATORY SERVICES CC	15/05/2019	3-YEAR PERIOD	R 100 000,00
T 2018/081A	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF THREE (3) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	D A HEATH	KONICA MINOLTA SA A DIV. OF BIDVEST OFFICE (PTY) LTD	15/05/2019	ONCE OFF	R 1 120 759,82
T2018/085	MUNICIPAL MAINTENANCE MATURITY ASSESSMENT	FINANCIAL & STRATEGIC SUPPORT SERVICES	FA DU RAAN-GROENEWALD	Aurecon South Africa (Pty) Ltd	24/05/2019	1 YEAR	R 983 340,85
T2019/017	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 UNTIL 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	G GILBERT	Verso Financial Services (Pty) Ltd	13/06/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/012	XHOSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	Masiqhame Trading 77 CC	20/06/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/013	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	K SMIT	Arina Wilson	20/06/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T 2019/010	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING TO 30 JUNE 2020	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	M ENGELBRECHT	Swift Siliker (Pty) Ltd T/a Merieux Nutrisciences	25/06/2019	FOR A PERIOD ENDING 30 JUNE 2020	VARIOUS RATES
T2019/105A	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	A STEVENS	Controlab South Africa (Pty) Ltd	03/07/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/105B	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	A STEVENS	Roadlab Laboratories (Pty) Ltd	03/07/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/105C	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	A STEVENS	SGS Matrocast	03/07/2019	01 JULY 2019 TO 30 JUNE 2022	VARIOUS RATES
T2019/007A	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2021	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	BUSH CLEARING & ALIEN FIRE FIGHTING (PT	10/07/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/007B	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	LIMITLESS RA (PTY)LTD	10/07/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/007C	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	NCC ENVIRONMENTAL SERVICES (PTY)LTD	10/07/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/007D	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2024	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	STEM IN DIE BOS ONTBOSSING BK	10/07/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/016	SECURITY AND ACCESS CONTROL SERVICES FOR 194 MAIN STREET, PAARL FOR THE PERIOD 01 AUGUST 2019 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	FB PROTECTION SERVICES	16/07/2019	01 AUGUST 2019 TO 30 JUNE 2020	R 304 359,00
T2019/021	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON, WORCESTER, PAARL AND STELLENBOSCH FOR THE PERIOD 01 AUGUST 2019 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	FB PROTECTION SERVICES	16/07/2019	01 AUGUST 2019 TO 30 JUNE 2020	VARIOUS RATES
T2019/015	SECURITY AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, STELLENBOSCH, AS WELL AS A SECURITY AND PATROL SERVICES AT THE DRUKKERS AVENUE PREMISES FOR THE PERIOD 01 AUGUST 2019 TO 30 JUNE 2020	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	FB PROTECTION SERVICES	02/08/2019	01 AUGUST 2019 TO 30 JUNE 2020	R 1 097 070,24
T2019/060A	SUPPLY AND DELIVER OF (1) MEDIUM 4X4 FIRE FIGHTING VEHICLE	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	Ramcom Trucks & Loadbodies (Pty) Ltd	16/07/2019	ONCE OFF	R 1 234 624,71
T2019/060B	SUPPLY AND DELIVER ONE (3) 4X4 DOUBLE CAB BAKKIES TO STELLENBOSCH FIRE DEPOT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	D WILDS	Barloworld Toyota Stellenbosch	16/07/2019	ONCE OFF	R 124 978,23
T2019/004A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 20	TECHNICAL SERVICES	A STEVENS	Uhambo Procurement and Distribution	21/08/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES

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T2019/004B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 21	TECHNICAL SERVICES	A STEVENS	Startune (Pty) Ltd	21/08/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/004C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 22	TECHNICAL SERVICES	A STEVENS	Basson Werksdrag Workwear (Pty) Ltd	21/08/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/004D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 23	TECHNICAL SERVICES	A STEVENS	Pienaar Brothers (Pty) Ltd	21/08/2019	PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
Q2019/058	B-BBEE VERIFICATION SERVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	R LEO	Fidelity Verification (Pty) Ltd	26/08/2019	ONCE OFF	R 64 170.00
Q2019/004	VENUE AND CATERING SERVICES FOR THE TOURISM MONTH LAUNCH, THE MAYORAL TOURISM AWARDS GALA EVENT AND THE MAYORAL TOURISM AWARDS MEDIA LAUNCH	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	E NICHOLS	Firmabiz (Pty) Ltd T/a Rustic Venues	26/08/2019	ONCE OFF	R 67 850.00
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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	M LIESCH	Johan van Wyk	07/08/2019	12 MONTHS	VARIOUS RATES
Q2019/048	SUPPLY AND DELIVERY OF G7 CRUSHED STONE	TECHNICAL SERVICES	A STEVENS	AJ Van Huffel Planthire CC	07/08/2019	ONCE OFF	R 199 978.80
T 2019/003	REMOVAL OF WASTE OIL AT FIVE (5) WORKSHOPS WITHIN CWDMA AREA FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	J MCCLEAN		06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/039	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES SITUATED IN WORCESTER, CERES, ROBERTSON, PAARL AND STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS		06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/031	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS		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	TECHNICAL SERVICES	A STEVENS	ZIMELLA (PTY)LTD	19/09/2019	PERIOD 01 JULY 2019 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	TECHNICAL SERVICES	A STEVENS		06/09/2019	FOR THE PERIOD ENTING 30 JUNE 2022	VARIOUS RATES
T 2019/045	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELING OF RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS		06/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/020	RENTAL, REFILLING AND DELIVERY OF GAS (ACETYLENE, OXYGEN AND ARGOSHIELD) AND ACCESSORIES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS		06/09/2019	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	TECHNICAL SERVICES	A STEVENS	ITHUBA INDUSTRIES	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Absolute Ablutions Stellenbosch (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Barrys Handel (Edms) Bpk T/a Jaffe's Ford	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Compaction Industrial Equipment Sales & Service CC	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Dentzone Panelbeaters	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	DMS Glass (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	FES Manufacturing (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES

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T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Fire Stuff 365 CC T/A Fire 24/7	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	GW Auto Tech (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	HBC Systems (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	HD Transmissions (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	High Power Equipment Africa (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Hydrengo (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Johan Le Roux Ing Werke	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Kemach Equipment (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Kilotreads (Stellenbosch) Pty Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Landbou Onderdele	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Lumber and Lawn (Edms) Bpk	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Nu power Auto Motive Engineering CC	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Pasierbek Holdings (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES

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T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Ramcom Cape (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Reflect All Compressors CC	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Repo Wild 34 (Pty) Ltd T/A Worcester Nissan	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Rodney Jacobs Holdings (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Taylor Automative Services (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Tri-Torq Friction (Pty) Ltd T/A Tri-Torq Ferobrake	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Vallei Auto Herstelwerke (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	WearCheck a division of Torre Analytical Services (Pty) Ltd	19/09/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/040	APPOINTMENT OF A PANEL OF ACCREDITED SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OR REPLACEMENT OF COMPONENTS OF MOTOR VEHICLES, FIRE FIGHTING VEHICLES AND PLANT, EARTHMOVING AND ROAD CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	FOR THE PERIOD 01 SEPTEMBER 2019 TO 31 AUGUST 2022	Wynland Agri Services (Pty) Ltd	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	FINANCIAL AND STRATEGIC SUPPORT SERVICES	K SMIT	Lindriena Entrepreneurs (Pty) Ltd T/a Group 1 Nissan Stellenbosch		FOR THE PERIOD 01 OCTOBER 2019 TO 31 AUGUST 2022	R 20 000,00 PER MONTH
Q2019/009		COMMUNITY DEVELOPMENT AND PLANNING SERVICES	W JOSIAS	DRAGER SA	10/09/2019	ONCE OFF	VARIOUS RATES
Q2019/008	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	W JOSIAS	DRAGER SA	10/09/2019	ONCE OFF	VARIOUS RATES
Q2019/014	SUPPLY AND DELIVERY OF SANITARY TOWELS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	G XAWUKA	HILARYS CANTEEN	11/09/2019	ONCE OFF	VARIOUS RATES
T2019/053	SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILET SYSTEMS IN THE RURAL AREA OF CWDM	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	H. KEYSER	AK WERKE T/A D.A CONSTRUCTION	16/10/2019	ONCE OFF	R 198 000,00
T 2019/052	TOURISM TRAINING FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2020	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	E NICHOLS	G AND D GUESTHOUSE	16/10/2019	FOR THE PERIOD ENDING 30 JUNE 2020	VARIOUS RATES
T 2019/113	RADIO HIGH SITE DEVELOPMENT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	J THUYSMA	QSO COMMUNICATIONS	16/10/2019	ONCE OFF	R 398 652,00
T2019/112	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 NOV 2019 TO 30 JUNE 2021	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	W JOSIAS	AMASINI NAMA HLATHI (PTY)LTD	16/10/2019	01 NOV 2019 TO 30 JUNE 2021	VARIOUS RATES

Contract Number	Contract Title	Department	Contract Manager	Name of supplier	Date of Award	Contract Period	Contract Value
T 2019/024A	SUPPLY AND DELIVERY OF CRUSHED STONE AND RELATED MATERIAL FOR THE PERIOD ENDING TO 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Afrimat Aggregates Operations (Pty) Ltd	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/024B	SUPPLY AND DELIVERY OF CRUSHED STONE AND RELATED MATERIAL FOR THE PERIOD ENDING TO 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	AJ van Huffel Planthire cc	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/024C	SUPPLY AND DELIVERY OF CRUSHED STONE AND RELATED MATERIAL FOR THE PERIOD ENDING TO 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	F.G. Jacobs Transport	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/024D	SUPPLY AND DELIVERY OF CRUSHED STONE AND RELATED MATERIAL FOR THE PERIOD ENDING TO 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Jonas Supplies (Pty) Ltd	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/024E	SUPPLY AND DELIVERY OF CRUSHED STONE AND RELATED MATERIAL FOR THE PERIOD ENDING TO 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Tip Trans Logistix (Pty) Ltd	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/028	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Memotek Trading CC	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/035	SUPPLY AND DELIVERY OF RE-INFORCED STEEL PRODUCTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	AR Steel World CC	17/10/2019	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	TECHNICAL SERVICES	A STEVENS	Sunga Group (Pty) Ltd	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	TECHNICAL SERVICES	A STEVENS	ILT Group CC	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	TECHNICAL SERVICES	A STEVENS	Ebusha General Trading (Pty) Ltd	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T 2019/030	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	lthuba Industries	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/029	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Various bidders	17/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/116	AERIAL FIRE FIGHTING SUPPORT SERVICES FOR THE PERIOD NOVEMBER 2019 TO APRIL 2020	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	W JOSIAS	Leading Edge Aviation	25/10/2019	NOVEMBER 2019 TO APRIL 2020	VARIOUS RATES
T2019/114	SUPPLY AND DELIVER ONE (1) LIGHT 4X4 FIRE FIGHTING VEHICLE TO STELLENBOSCH FIRE DEPOT	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	W JOSIAS	Ramcom Trucks & Loadbodies (Pty) Ltd	25/10/2019	ONCE OFF	R 888 427,33
T2019/023	SUPPLY, DELIVERY AND SPRAYING OF BITUMINOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Various bidders	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/037A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Berleen Enterprises CC t/a Autacs	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/037B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Edge D Signage	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/037C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Kohler Signs (Pty) Ltd	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/037D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Lihone Investment	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/037E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Nu Way Enterprises CC	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/037D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Otto Signs (Pty) Ltd	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/037G	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Thompsons Khusela Road & Signage (Pty) Ltd	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/037H	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	A STEVENS	Western Cape Signs	25/10/2019	FOR THE PERIOD ENDING 30 JUNE 2022	VARIOUS RATES
T2019/096	AIR CONDITIONING REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	TECHNICAL SERVICES	T SOLOMON	Vries Airconditioning	28/11/2019	FOR THE PERIOD ENDING 30 JUNE 2020	VARIOUS RATES
T2019/097	ELECTRICAL INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	TECHNICAL SERVICES	T SOLOMON	Meyer Electrical	28/11/2019	FOR THE PERIOD ENDING 30 JUNE 2020	VARIOUS RATES
T2019/098	PLUMBING INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020	TECHNICAL SERVICES	T SOLOMON	Meyer Electrical	28/11/2019	FOR THE PERIOD ENDING 30 JUNE 2020	VARIOUS RATES
T2019/064	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF A DIGITAL CONFERENCE SYSTEM FOR THE COUNCIL CHAMBER IN STELLENBOSCH	FINANCIAL AND STRATEGIC SUPPORT SERVICES	W BASSON	Enra Technologies	28/11/2019	ONCE OFF	R 244 321,87
T2019/065	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	D HEATH	KONICA MINOLTA SA A DIV. OF BIDVEST OFFICE (PTY) LTD	28/11/2019	ONCE OFF	R 224 322,79
T2019/101	MANUFACTURING AND ERECTION OF CARPORTS AT CWDM OFFICES, CERES	TECHNICAL SERVICES	T SOLOMON	Meyer Electrical	28/11/2019	ONCE OFF	R 249 780,00

**Annexure C /
Bylaag C**

**MSCOA REPORT FOR THE PERIOD ENDING 31 DECEMBER
2019 (SEC 52 (d))**

**mSCOA REPORT FOR THE PERIOD ENDING
31 December 2019 (Sec 52 (d))**



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

PURPOSE OF SUBMISSION

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

COMMENT

The Cape Winelands District Municipality (CWDM) implemented mSCOA on 1 July 2017 as required in terms of the relevant legislation. Currently the municipality is transacting on the mSCOA chart version 6.3 and version 6.4 will be released in due course.

1. Budget schedules

Populating the budget schedules still remains a challenge due to the fact that some of the schedules must be populated manually as well as the fact that the majority of the contras of the budget lines does not populate correctly on the schedules. This has been reported to the system vendor and they assured us that the matter is receiving attention. The budget schedules must be tabled and approved by council with the budget approval. The manual population of these schedules also has the risk of human error. Officials attended Statement of Financial Position budget training from the 21 - 25 October 2019. This training will aim to address the current issues that the municipality has with the misalignment between the data strings and C-Schedules.

2. Data strings submission

The percentage success rate of the Municipalities data string submission is 99%. The outstanding data strings relates to the Restated Audit Actuals (RAUD). The reason for this rejection is due to the prior period errors processed during the compilation of the Annual Financial Statements are only corrected by processing Caseware journals and not processed on the core financial system. Furthermore the differences between GRAP and the mSCOA chart will cause misalignment between the Restated Audit Actual data string and the Annual Financial Statements.

3. Expenditure reports

Bytes has develop a reasonable number of management reports.

4. Payroll

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

5. Additional comments

The yearly changes to the mSCOA chart during December is very frustrating as changes in the chart leads to program changes which takes months. Pre-mSCOA the CWDM populated all the schedules and budgets by the end of January and did quality checks before the submission of the budgets to the

budget steering committee and council well in advance. Version 6.4 of the chart must still be released, and this will be the version on which the municipality should compile its MTREF for the 2020/2021 - 2022/2023.

The opening balance transfers to a new financial year are presenting a challenge due to the fact that it needs to be done manually by officials and the system vendor. The manual population of these balances also has the risk of human error.

**Annexure D /
Bylaag D**

COST CONTAINMENT MEASURES - 2019/2020

COST CONTAINMENT REPORT
FOR THE PERIOD ENDING
31 December 2019 (Sec 52 (d))



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

PURPOSE OF SUBMISSION

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

COMMENT

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

Measures	Cost Containment In-Year Report					
	Budget	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Savings
	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants	20 621	679	3 511			16 431
Travel and subsistence	2 678	613	430			1 635
Domestic accommodation	861	49	104			708
Sponsorships, events and catering	1 819	219	344			1 255
Communication	7 080	809	584			5 687
Total	33 058	2 369	4 973	-	-	25 716

**Annexure E /
Bylaag E**

PRE-DETERMINED OBJECTIVES - 2019/2020

CWDM SDBIP 2019 / 2020

Draft Tabled on 28 March 2019 - Final Approved by Executive Mayor on 24 June 2019 – Council informed on 27 June 2019

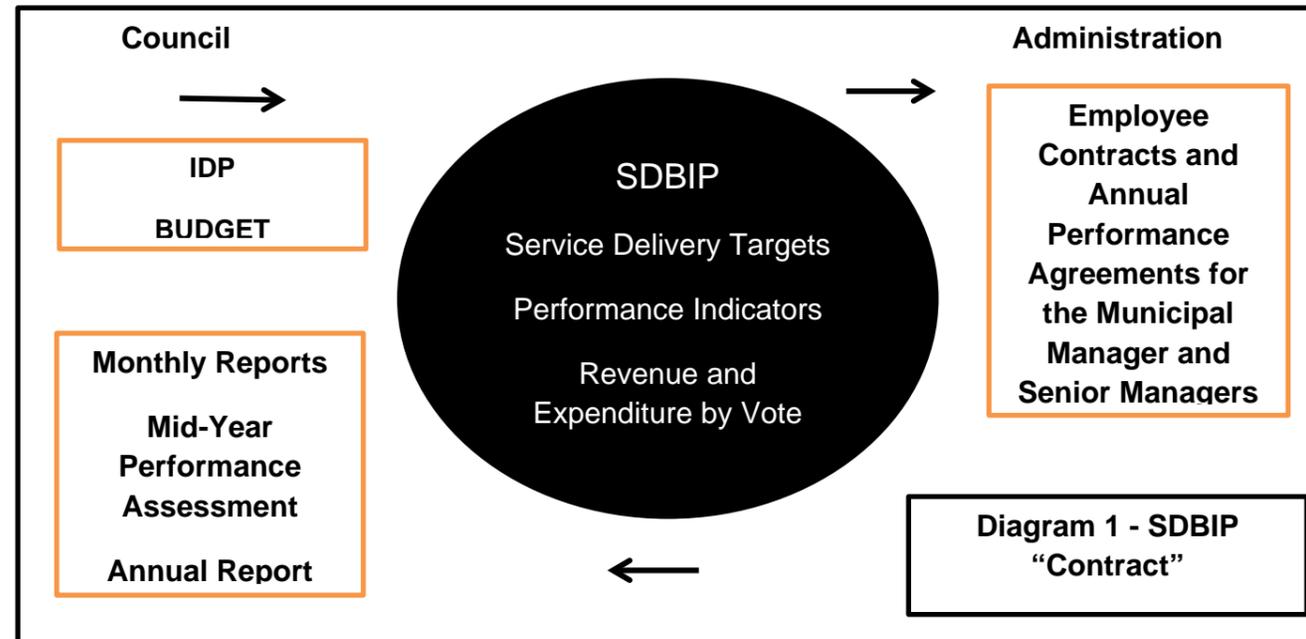


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1. INTRODUCTION

The Service Delivery and Budget Implementation Plan (SDBIP) seek to promote municipal accountability and transparency and is an important instrument for service delivery and budgetary monitoring and evaluation. The SDBIP is a partnership contract between the administration, council and community, which expresses the goals and objectives, set by the council as quantifiable outcomes that can be implemented by the administration over the next financial year as illustrated in Diagram 1.



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

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

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

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

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

This coincides with the need to table at Council, drafts of the annual performance agreements for the municipal manager and all senior managers as required in terms of Section 57(1)(b) of the MSA. The budget implementation section of the SDBIP is categorised in terms of Votes as prescribed by the MFMA, in case of the CWDM, Votes indicate a budget allocation for Core Administration as per Strategic Objective.

2. RISK MANAGEMENT

The Cape Winelands District Municipality is committed to effective risk management in order to achieve our vision, service delivery on our core business and strategic key objectives to ensure appropriate outcomes. In the course of conducting our day-to-day business operations, we are exposed to a variety of risks. These risks include operational and other risks that are material and require comprehensive controls and on-going oversight.

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

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

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

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

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

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

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

Description	SO	Feb Adj Budget 2018/2019	Budget 2019/2020	Dec Adj Budget 2019/2020	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	April	May	June
ADMIN FEES																				
DWAF AGENCY ADMIN	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROADS AGENCY ADMIN	2	-18 301 588	-17 564 705	-17 564 705	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-17 564 705
GRANTS AND SUBSIDIES																				
EQUITABLE SHARE	3	-2 057 000	-2 339 000	-2 339 000	-	-	-	-	-	-	-	-	-	-	-	-	-2 339 000	-	-	-
EXPANDED PUBLIC WORKS PROGRAMME	2	-1 391 000	-1 581 000	-1 581 000	-	-395 250	-	-395 250,00	-396 000,00	-	-711 450	-	-711 450,00	-712 000,00	-	-474 300	-	-	-	-
LOC.GOV.FINAN.MANAGEM. GRANT	3	-1 000 000	-1 000 000	-1 000 000	-	-1 000 000	-	-1 000 000,00	-1 000 000,00	-	-	-	-	-	-	-	-	-	-	-
WCPG- FINANCE MANAGEMENT GRANT	3	-1 535 040	-660 000	-660 000	-	-	-	-	-	-	-380 000	-280 000	-660 000,00	-280 000,00	-	-	-	-	-	-
NT TRANSFER.RSC REVENUE REPLACEMENT	3	-223 157 000	-229 717 000	-229 717 000	-	-	-	-	-96 690 000,00	-	-229 717 000	-	-229 717 000,00	-77 352 000,00	-	-	-	-	-	-
RURAL ROADS ASSET MAN. SYST (DORA)	2	-2 689 000	-2 849 000	-2 849 000	-	-	-1 994 300	-1 994 300,00	-1 994 000,00	-	-	-	-	-	-	-854 700	-	-	-	-
CWDM INTEGRATED TRANSPORT PLAN (DORA)	2	-1 607 612	-900 000	-900 000	-	-	-	-	-	-	-	-	-	-	-900 000	-	-	-	-	-
FIRE SERVICE CAPACITY GRANT		-	-1 046 000	-1 046 000	-	-	-	-	-1 046 000,00	-	-	-	-	-	-	-	-1 046 000	-	-	-
SETA - REFUNDS	3	-289 000	-289 000	-289 000	-	-	-	-	-106 899,45	-153 568	-26 766	-	-180 334,00	-52 006,83	-	-	-	-	-	-108 666
COMMUNITY DEVELOPMENT WORKERS (GRANT)	1	-	-	-148 000	-	-	-	-	-	-	-	-	-	-	-	-	-148 000	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT	3	-72 000	-	-160 000	-	-	-	-	-	-	-	-	-	-	-	-	-160 000	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)	1	-1 000 000	-1 100 000	-1 100 000	-	-	-	-	-	-	-	-	-	-	-	-	-1 100 000	-	-	-
OTHER INCOME																				
INCOME: EXHIBITIONS	1	-50 000	-50 000	-50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-50 000
SALES: TRAINING	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUBS. DOW: HIRING OF TOILETS	2	-825 000	-700 000	-700 000	-	-64 700	-64 700	-129 400,00	-146 508,60	-64 700	-64 700	-64 700	-194 100,00	-224 891,11	-64 700	-64 700	-64 700	-64 700	-64 700	-53 000
SERVICE CHARGES																				
FIRE FIGHTING	1	-200 000	-200 000	-200 000	-	-5 000	-	-5 000,00	-9 051,70	-	-5 000	-8 500	-13 500,00	-	-	-	-	-	-	-181 500
EXTERNAL INTEREST																				
INTEREST EARNED	3	-54 000 000	-55 550 000	-55 550 000	-4 629 166	-4 629 166	-4 629 166	-13 887 498,00	-2 782 955,03	-4 629 166	-4 629 166	-4 629 166	-13 887 498,00	-4 364 045,39	-4 629 166	-4 629 166	-4 629 166	-4 629 166	-4 629 166	-4 629 174
MISCELLANEOUS INCOME																				
SALE: WASTE PAPER	3	-800	-800	-800	-	-	-	-	-221,75	-	-	-	-	-151,31	-	-	-	-	-	-800
SALE: TENDER DOCUMENTS	3	-100 000	-100 000	-100 000	-22 000	-13 000	-2 000	-37 000,00	-18 212,33	-18 000	-9 000	-1 000	-28 000,00	-1 278,27	-	-7 000	-8 000	-10 000	-	-10 000
TRANSACTION HANDLING FEE	3	-50 000	-50 000	-50 000	-4 166	-4 166	-4 166	-12 498,00	-14 109,14	-4 166	-4 166	-4 166	-12 498,00	-16 104,69	-4 166	-4 166	-4 166	-4 166	-4 166	-4 174
ELECTRICITY INCOME	2	-4 000	-4 000	-4 000	-260	-348	-348	-956,00	-956,56	-174	-174	-174	-522,00	-608,72	-348	-348	-348	-348	-348	-782
SALE: SCRAP MATERIAL	2	-100 000	-100 000	-98 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-98 100
RECYCLING OF WASTE	2	-	-50 000	-50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-50 000
LICENCE PERMITS & HEALTH CERTIFICATES	1	-300 000	-250 000	-240 000	-11 711	-48 744	-17 092	-77 547,00	-120 525,38	-66 786	-61 722	-10 428	-138 936,00	-97 502,80	-6 014	-6 000	-	-	-	-11 503
INSURANCE REFUND	3	-1 400 000	-340 000	-340 000	-3 584	-3 223	-50 000	-56 807,00	-434,79	-10 000	-20 000	-	-30 000,00	-133 347,84	-45 000	-	-55 000	-85 000	-30 000	-38 193
MERCHANDISING, JOBBINGS & CONTRACTS	2	-230 190	-229 790	-229 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-229 790
MANAGEMENT FEES	2	-13 962 101	-13 962 100	-13 962 100	-700 000	-800 000	-850 000	-2 350 000,00	-3 064 695,66	-650 000	-550 000	-1 000 000	-2 200 000,00	-3 064 695,66	-900 000	-800 000	-900 000	-850 000	-2 500 000	-3 462 100
PLAN PRINTING AND DUPLICATES	2	-	-400	-400	-	-	-	-	-304	-	-	-	-	-	-	-	-	-	-	-400
STAFF RECOVERIES	3	-	-450 000	-450 000	-	-	-450 000	-450 000	-	-	-	-	-	-	-	-	-	-	-	-
ATMOSPHERIC EMISSIONS	1	-	-	-10 000	-	-	-	-	-34 783	-10 000	-	-	-10 000,00	-13 043	-	-	-	-	-	-
ENCROACHMENT FEES	2	-	-	-1 900	-	-	-	-	-	-1 900	-	-	-1 900,00	-	-	-	-	-	-	-
AGENCY																				
ROADS AGENCY	2	-110 088 164	-116 018 750	-116 018 750	-	-9 710 100	-4 093 890	-13 803 990	-19 914 481	-8 422 572	-7 998 659	-9 102 733	-25 523 964	-18 099 037	-15 758 825	-15 000 000	-12 000 000	-6 500 000	-8 500 000	-18 931 971
DWAF AGENCY	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENTAL FEES																				
RENTAL FEES - GENERAL	3	-220 000	-131 000	-131 000	-10 382	-3 456	-2 926	-16 764	-27 438	-27 709	-20 671	-10 916	-59 296	-92 393	-10 000	-8 500	-9 000	-9 000	-8 440	-10 000
		-435 029 495	-447 232 545	-447 540 545	-5 381 269	-16 677 153	-12 158 588	-34 217 010	-127 367 576	-14 058 741	-244 198 474	-15 111 783	-273 368 998	-104 503 105	-22 318 219	-21 848 880	-22 463 380	-12 152 380	-15 736 820	-45 434 858

4. MONTHLY PROJECTIONS OF OPERATING EXPENDITURE PER STRATEGIC OBJECTIVE

Vote Number	Description	SO	Feb Adj Budget 2018/2019	Budget 2019/20	Dec Adj Budget 2019/2020	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	April	May	June
1000	EXPENDITURE OF THE COUNCIL	3	12 579 670	13 403 807	13 277 407	896 388	960 525	911 718	2 768 631	4 491 015	2 992 277	984 909	916 609	4 893 795	2 651 961	903 359	899 540	908 540	898 540	908 323	1 096 679
1001	OFFICE OF THE MM	3	3 459 079	3 734 879	3 734 879	271 068	350 258	288 874	910 200	806 005	274 780	523 137	293 575	1 091 492	875 828	279 760	278 999	295 967	278 842	279 342	320 277
1002	SUNDRY EXPENDITURE OF THE COUNCIL	3	20 850 005	24 828 802	23 848 802	920 767	940 988	728 340	2 590 095	2 180 984	738 241	1 292 601	1 040 522	3 071 364	3 281 345	210 442	319 164	527 662	206 037	189 612	16 734 426
1003	Office of the Mayor	3	2 770 455	3 378 993	3 378 993	223 738	224 360	239 209	687 307	576 138	234 222	295 535	276 423	806 180	586 969	222 094	270 826	299 521	313 131	311 929	468 005
1004	LOCAL ECONOMIC DEVELOPMENT	1	3 841 288	3 814 351	3 814 351	198 198	214 264	201 834	614 296	602 884	198 049	389 043	207 529	794 621	929 770	234 971	300 839	250 839	308 839	211 784	1 098 162
1005	OFFICE OF THE SPEAKER	3	1 255 446	1 330 212	1 330 212	105 560	105 560	106 560	317 680	330 484	117 102	125 980	107 544	350 626	308 185	106 220	105 938	106 902	113 902	105 902	123 042
1007	OFFICE OF THE DEPUTY MAYOR	3	1 015 487	1 089 026	1 089 026	84 904	84 904	91 346	261 154	242 071	84 904	107 354	91 346	283 604	242 579	88 650	85 650	92 092	85 650	85 650	106 576
1010	PUBLIC RELATIONS	3	3 476 408	3 494 174	3 494 174	132 842	168 530	506 368	807 740	446 843	196 804	294 828	439 582	931 214	1 033 399	165 613	170 613	527 269	145 613	150 613	595 499
1020	INTERNAL AUDIT	3	2 579 144	2 404 441	2 404 441	166 511	173 209	206 930	546 650	534 768	193 395	276 643	208 897	678 935	616 102	183 544	167 476	206 094	192 978	168 872	259 892
1101	COUNCILLOR SUPPORT	3	1 177 746	1 243 399	1 243 399	93 512	93 512	93 612	280 636	329 405	93 512	160 281	97 870	351 663	298 183	93 637	93 937	93 637	93 637	93 637	142 615
1102	ADMIN SUPPORT SERVICES	3	9 308 844	9 732 650	9 732 650	623 275	717 728	725 819	2 066 822	2 076 994	737 080	1 217 825	762 433	2 717 338	2 565 576	710 258	660 330	836 096	765 946	791 046	1 184 814
1103	TOURISM	1	5 206 779	4 937 380	4 937 380	483 329	306 030	433 627	1 222 986	1 086 785	376 064	471 220	290 280	1 137 564	922 560	270 414	259 837	429 085	409 837	259 837	947 820
1110	HUMAN RESOURCE MANAGEMENT	3	9 399 776	11 102 543	11 342 543	431 851	457 192	873 875	1 762 918	1 807 468	521 724	691 635	887 335	2 100 694	2 368 015	432 533	432 533	923 783	483 533	486 033	4 720 516
1164	PROPERTY MANAGEMENT	3	17 582 416	19 364 240	19 364 240	553 909	672 304	619 324	1 845 537	1 857 484	1 076 104	2 539 043	2 300 784	5 915 931	4 392 017	1 002 716	1 827 145	2 192 634	1 934 948	1 377 163	3 268 166
1165	BUILDINGS: MAINTENANCE	2	5 807 309	5 890 401	5 890 401	178 999	185 778	207 062	571 839	572 149	352 239	263 621	634 757	1 250 617	1 148 522	616 885	1 121 235	429 566	338 508	338 508	1 223 243
1166	COMMUNICATION/ TELEPHONE	3	5 622 457	5 766 138	5 766 138	374 839	390 975	381 872	1 147 686	989 031	430 346	436 703	377 616	1 244 665	840 242	408 989	425 709	440 657	559 157	535 657	1 003 618
1201	MANAGEMENT: FINANCIAL SERVICES	3	6 252 939	5 367 193	6 947 993	333 584	333 584	464 559	1 131 727	932 790	960 704	706 216	664 559	2 331 479	2 585 701	339 846	339 846	471 221	339 846	339 846	1 654 182
1202	FINANCIAL MANAGEMENT GRANT	3	1 857 910	1 878 696	1 718 696	91 231	91 231	144 981	327 443	71 507	65 011	-16 049	481 731	530 693	481 255	178 985	91 231	91 731	91 231	91 231	316 151
1205	BUDGET AND TREASURY OFFICE	3	6 563 517	6 371 335	5 991 935	433 103	478 103	483 103	1 394 309	1 317 875	468 103	617 555	517 403	1 603 061	1 631 493	433 103	488 103	513 103	433 103	433 103	694 050
1210	INFORMATION TECHNOLOGY	2	16 386 247	16 931 580	16 933 580	589 686	886 547	1 175 943	2 652 176	3 686 482	3 111 958	981 072	2 331 063	6 424 093	3 141 296	536 555	596 967	1 925 358	737 418	964 417	3 096 596
1235	PROCUREMENT	3	6 871 662	6 526 288	6 526 288	504 126	504 126	504 126	1 512 378	1 376 539	509 126	504 126	507 210	1 520 462	1 747 733	507 210	507 210	507 210	507 210	507 210	957 398
1238	EXPENDITURE	3	4 338 058	4 434 567	4 419 567	333 974	333 974	344 244	1 012 192	836 601	348 974	530 967	344 320	1 224 261	984 476	335 323	335 339	345 609	335 339	335 279	496 225
1301	MANAG: ENGINEERING	2	2 568 775	2 673 870	2 671 870	197 164	202 494	203 495	603 153	644 472	257 891	394 132	208 263	860 286	594 212	199 254	203 204	199 204	199 204	199 204	208 361
1310	TRANSPORT POOL	3	3 134 648	3 236 475	3 236 475	145 211	32 990	152 716	330 917	226 865	132 927	231 799	260 336	625 062	701 971	275 611	385 363	263 663	444 705	297 063	614 091
1330	PROJECTS AND HOUSING	2	5 142 147	8 664 995	8 664 995	399 215	399 285	770 529	1 569 029	402 485	399 545	576 144	546 968	1 522 657	542 718	611 333	400 596	1 072 848	563 598	1 204 386	1 720 548
1361	ROADS-MAIN/DIV. INDIRECT	2	99 066 581	101 354 395	101 354 395	4 757 735	5 454 699	9 510 758	19 723 192	12 649 021	5 030 175	12 297 845	8 481 459	25 809 479	22 224 071	12 930 310	5 213 043	11 440 008	5 097 093	5 481 324	15 659 946
1362	MANAGEMENT: ROADS	2	9 094 922	9 347 078	9 347 078	718 306	734 108	722 771	2 175 185	2 131 893	738 862	1 165 137	718 782	2 622 781	2 345 011	721 690	725 714	732 951	732 951	732 951	902 855
1363	ROADS: WORKSHOP	2	9 112 105	9 183 441	9 183 441	630 925	636 355	764 623	2 031 903	1 850 000	686 712	1 038 996	662 853	2 388 561	2 337 216	645 105	638 913	653 413	690 913	686 358	1 448 275
1364	ROADS: PLANT	2	10 900 000	10 100 000	10 100 000	841 664	841 664	841 664	2 524 992	1 706 412	841 664	841 664	841 664	2 524 992	2 538 110	841 664	841 664	841 664	841 664	841 664	841 696
1441	MUNICIPAL HEALTH SERVICES	1	36 797 996	38 356 905	38 356 905	2 624 800	2 632 182	2 639 261	7 896 243	8 110 662	2 638 298	4 704 571	2 698 736	10 041 605	10 337 475	2 632 710	2 633 611	2 997 814	2 674 042	2 900 766	6 580 114
1475	SOCIAL DEVELOPMENT	1	2 495 358	2 490 699	2 638 699	175 338	175 638	193 938	544 914	533 006	175 838	291 366	278 284	745 488	661 206	187 621	189 421	182 921	194 890	175 338	418 106
1477	RURAL DEVELOPMENT	1	330 020	352 067	352 067	25 699	25 699	25 699	77 097	71 821	25 699	43 409	25 699	94 807	91 731	25 699	25 699	25 699	25 699	25 699	51 668
1478	MANAG: RURAL AND SOCIAL	1	3 128 514	3 286 875	3 326 875	236 715	236 715	246 780	720 210	555 702	239 934	474 322	280 549	994 805	1 262 992	238 915	253 979	245 089	247 525	244 964	381 388
1511	PERFORMANCE MANAGEMENT	3	2 919 112	2 436 575	2 436 575	174 544	171 609	172 044	518 197	216 220	191 409	279 303	227 232	697 944	264 741	172 453	172 953	172 719	172 719	172 719	356 871
1512	IDP	3	778 552	806 038	806 038	45 767	52 743	58 357	156 867	457 681	43 607	71 472	84 369	199 448	607 456	42 682	44 995	66 727	45 877	45 877	203 565
1521	LAND-USE AND SPATIAL PLANNING	1	1 159 030	1 225 325	1 225 325	82 322	82 652	82 757	247 731	396 419	232 323	130 467	83 754	446 544	300 268	83 307	83 920	83 920	83 920	83 307	112 676
1610	DISASTER MANAGEMENT	1	4 940 129	6 182 256	6 142 256	269 163	311 770	396 131	977 064	756 970	408 544	301 730	633 132	1 343 406	1 045 009	306 982	286 575	989 803	388 081	377 621	1 472 724
1615	PUBLIC TRANSPORT REGULATION	2	5 733 658	5 263 228	5 263 228	249 633	264 633	249 633	763 899	552 790	252 133	354 128	253 266	859 527	1 139 523	250 360	250 360	265 360	250 360	259 360	2 364 002
1620	FIRE SERVICES	1	61 517 140	59 062 256	59 062 256	3 197 199	3 189 009	3 520 602	9 906 810	7 949 422	4 349 093	6 626 523	4 864 886	15 840 502	14 285 800	6 587 455	7 618 495	3 808 120	5 117 995	5 605 523	4 577 356
			407 021 329	421 047 573	421 355 573	22 796 794	24 117 927	30 285 084	77 199 805	66 364 142	30 725 373	43 217 253	34 929 620	108 872 246	94 913 148	35 014 258	29 746 972	36 456 499	27 344 481	28 299 118	78 422 194

5. EXPENDITURE AND DELIVERY (PROJECTS)

Description	SO	Budget 2019/20	Dec Adj Budget 2019/2020	July	August	Sept.	Target Q1	Actual Q1	October	Nov.	Dec.	Target Q2	Actual Q2	January	Feb.	March	April	May	June
Com. and Dev. Services	1	1 689 037	1 689 037	1 000	12 614	89 884	103 498	32 946	258 440	204 430	241 245	704 115	248 717	14 987	1 000	9 000	108 000	228 604	519 833
Technical Services	2	8 370 000	8 370 000	441 666	322 166	814 349	1 578 181	639 925	573 982	390 166	676 970	1 641 118	634 053	416 262	690 826	616 666	1 039 268	1 079 166	1 308 513
Regional Dev. and Planning	1	7 425 000	7 425 000	8 300	509 658	783 731	1 301 689	1 468 633	928 039	252 291	638 645	1 818 975	1 829 334	315 647	-	907 406	697 000	159 500	2 224 783
Rural and Social Dev.	1	5 273 450	5 273 450	284 883	458 723	1 876 396	2 620 002	1 549 463	337 799	184 390	371 172	893 361	2 071 729	296 633	71 658	277 503	203 403	57 357	853 533
		22 757 487	22 757 487	735 849	1 303 161	3 564 360	5 603 370	3 690 967	2 098 260	1 031 277	1 928 032	5 057 569	4 783 832	1 043 529	763 484	1 810 575	2 047 671	1 524 627	4 906 662

6. CAPITAL BUDGET (Three Years)

Description	SO	Budget 2019/2020	Dec Adj Budget 2019/2020	Budget 2020/2021	Budget 2021/2022	July	Aug.	Sept.	Target Q1	Actual Q1	Oct.	Nov.	Dec.	Target Q2	Actual Q2	Jan.	Feb.	March	April	May	June
Public Relations	3	240 000	240 000	-	-	-	-	-	-	-	-	-	-	-	-	-	40 000	200 000	-	-	-
Admin. Support Services	3	569 500	569 500	775 400	760 000	-	6 000	-	6 000	-	-	-	-	-	-	230 900	5 800	324 000	-	-	2 800
Property Management	3	480 900	480 900	21 500	23 500	-	-	-	-	1 582	-	-	-	-	-	19 800	11 100	-	450 000	-	-
Buildings : Maintenance	2	8 761 000	8 761 000	5 420 000	7 262 500	-	-	550 000	550 000	-	50 000	11 000	250 000	311 000	-	150 000	-	850 000	900 000	350 000	5 650 000
Communication / Telephone	3	12 000	12 000	13 000	-	-	-	-	-	3 289	-	-	-	-	-	-	-	-	-	12 000	-
Finance Dept.: Management and Finance	3	28 300	28 300	-	-	-	-	-	-	-	-	-	-	-	-	28 300	-	-	-	-	-
Information Technology	2	10 449 400	10 449 400	4 246 500	2 285 000	-	52 900	-	52 900	-	75 000	-	25 000	100 000	26 200	-	-	2 121 500	1 175 000	-	7 000 000
Expenditure	3	-	-	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport Pool	3	810 000	810 000	1 610 000	-	-	-	-	-	-	-	810 000	-	810 000	-	-	-	-	-	-	-
Roads-Main/Div. Indirect	2	5 381 500	5 381 500	11 700 000	1 857 900	40 000	-	60 000	100 000	4 971	-	-	-	-	32 663	48 500	283 000	850 000	900 000	-	3 200 000
Municipal Health Services	1	253 395	253 395	16 200	17 900	-	-	-	-	16 383	-	-	9 700	9 700	-	21 795	21 900	200 000	-	-	-
Performance Management	3	20 000	20 000	-	-	-	-	-	-	-	-	-	5 000	5 000	-	15 000	-	-	-	-	-
Disaster Management	1	2 661 089	2 661 089	3 353 500	-	-	-	-	-	5 782	7 000	43 500	178 000	228 500	7 659	58 000	3 200	450 000	-	-	1 921 389
Fire Services	1	12 983 111	12 983 111	6 661 000	7 483 000	-	-	-	-	-	-	10 000	4 219 000	4 229 000	5 511 141	695 500	85 000	884 460	7 084 151	-	5 000
		42 650 195	42 650 195	33 831 100	19 689 800	40 000	58 900	610 000	708 900	32 006	132 000	874 500	4 686 700	5 693 200	5 577 663	1 267 795	450 000	5 879 960	10 509 151	362 000	17 779 189

6.1 BUDGET LINK IDP / STRATEGIC OBJECTIVES / PREDETERMINED OBJECTIVES

Nr	Strategic Objective	Budget Allocation 2019/2020	Nr	Predetermined Objective	Budget Allocation 2019/2020
1.	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.	R 134 243 601	1.1	Provide a comprehensive and equitable Municipal Health Service including Air Quality Management throughout the CWDM.	R 39 802 442
			1.2	Ensure coordination of multi-disciplinary and sectoral disaster risk reduction through integrated institutional capacity for Disaster Risk management, Disaster Risk Assessment and Response and Recovery.	R 6 385 756
			1.3	Effective planning and coordination of specialized fire-fighting services throughout the CWDM.	R 59 062 256
			1.4	To facilitate environmentally sustainable economic development planning through the development and maintenance of strategic partnerships, investment attraction, retention and opportunities, SMME support and development, skills development and information knowledge.	R 17 402 056
			1.5	To facilitate, ensure and monitor the development and empowerment of the poor by graduating people out of poverty, social inclusion and improving the livelihood of the poor, vulnerable groups, rural farm dwellers and rural communities.	R 11 591 091
2.	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.	R 177 778 988	2.1	To comply with the administrative and financial conditions of the Western Cape Government roads agency function agreement.	R 129 984 914
			2.2	To implement sustainable infrastructure services.	R 8 562 271
			2.3	To increase levels of mobility in the whole of the CWDM area.	R 8 911 228
			2.4	To improve infrastructure services for rural dwellers.	R 13 386 995
			2.5	To implement an effective ICT support system.	R 16 933 580
3.	Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.	R 132 090 471	3.1	To facilitate and enhance sound financial support services.	R 24 604 479
			3.2	To strengthen and promote participative and accountable IGR and governance.	R 42 924 440
			3.3	To facilitate and enhance sound strategic support services.	R 63 561 552
Total		R 444 113 060			R 444 113 060

7. CWDM STRATEGIC OBJECTIVES:

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

NO.	STRATEGIC OBJECTIVES
SO 1	Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District.
SO 2	Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities.
SO 3	Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality.

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

7.1 NATIONAL KPA's:

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

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

8. QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS (ORGANISATIONAL KPI's)

STRATEGIC OBJECTIVE 1 - Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District

CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments	
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4			
1.1	1.1.1	To administer an effective environmental health management system in order to achieve all environmental health objectives set.	1.1.1.1	Monthly report to PGWC on all MHS matters by the 15th of the following month (Sinjani report).	12	3	3	3	3	3	3	3	12	Target achieved.
	1.1.2	To ensure effective environmental pollution control via the identification, evaluation, monitoring and prevention of the pollution of air.	1.1.2.1	Submission of the State of Air report to the Western Cape Provincial Government.	0	0	0	0	1		0		1	
	1.1.3	To improve the livelihoods of rural dwellers.	1.1.3.1	Number of water and sanitation subsidies granted.	12	2	4	15	4	4		0	21	<p>Reason for under achievement:</p> <p>Due to farmers not completing building work on time and subsequently the non-submission of subsidy claims the division were unable to achieve the Q2 target. It is envisioned that these shortfalls will be made up in Q3 and 4.</p> <p>Corrective measure:</p> <p>Farmers to be encouraged to complete</p>

STRATEGIC OBJECTIVE 1 - Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District

CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments		
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4				
														building work and submit subsidy claims.	
1.2	1.2.1	To ensure an effective disaster management division in order to achieve all disaster management objectives set.	1.2.1.1	Number of Disaster Management Advisory Forum meetings	NEW KPI	0	0	1	1	0		1		2	Target achieved.
1.3	1.3.1	Effective planning and co-ordination of specialized firefighting services.	1.3.1.1	Pre - and post fire season reports, submitted to Council for approval.	2	0	0	1	1	0		1		2	Target achieved.
	1.3.2	Build fire-fighting capacity.	1.3.2.1	Number of fire officials trained by the CWDM Fire Services Academy.	60	30	30	0	0	0		30		60	
1.4	1.4.1	To fulfil a coordination role in terms of town and regional planning within the Cape Winelands District.	1.4.1.1	Annual review of Cape Winelands District Municipality (CWDM) Spatial Development Framework (SDF), submitted to Council for approval.	1	0	0	0	0	0		1		1	
	1.4.2	To ensure effective environmental management in order to achieve all objectives set.	1.4.2.1	Number of hectares cleared through the EPWP Invasive Alien Management & River Rehabilitation Programs.	1800	150	550.40	200	579.30	400		750		1500	<p>Reason for over achievement:</p> <p>The target as per the business plan is 200 hectares. A total amount of 579.30 hectares was cleared. The reason for over achievement is due to effective bidding system that allows quicker appointments and the bulk of the sites cleared were follow-up site.</p>

STRATEGIC OBJECTIVE 1 - Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District

CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments	
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4			
1.5	1.4.3 To fulfil a coordination role in terms of Economic and Tourism Development within the Cape Winelands District.	1.4.3.1 Number of LTA Forum Meetings held by CWDM.	NEW KPI	2	2	1	1	2		1		6	Target achieved.	
		1.4.3.2 Number of LED Forum Meetings held by CWDM.	4	1	1	1	1		1		4	Target achieved.		
	1.5.1 To improve the livelihoods of citizens in the CWDM area.	1.5.1.1 Number of ECD Centres supported by the CWDM.	50	0	0	20	20	0		0		20	Target achieved.	
		1.5.1.2 Number of youth on skills development programme.	30	0	0	15	0	0		0		15	Reason for under achievement: Due to SCM delays the programme will be implemented in quarter 3	

STRATEGIC OBJECTIVE 2 - Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities															
CWDM PDO		Outcome Indicator		Key Performance Indicator	Baseline	Quarterly Targets								Annual Target	Comments
						Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4		
2.1	2.1.1	Support the maintenance of proclaimed roads in the district on an agency basis for the provincial roads authority.	2.1.1.1	Conclude the annual MoA or addendum to the annual MoA with PGWC.	1	0	0	0	0	0		1	1		
			2.1.1.2	Kilometres of roads re-sealed.	25	0	0	0	0	10		15		25	
			2.1.1.3	Kilometres of roads bladed.	5 000	1 250	1636.85	1 250	1037.14	1 250		1 250		5 000	Reason for under achievement: The roads were in a better condition and required less blading activities than before.
			2.1.1.4	Kilometres of roads re-gravelled.	20	0	0	0	0	10		10		20	
2.2	2.2.1	Enhance the planning of infrastructure services in the district.	2.2.1.1	Complete the Integrated Waste Management Plan and submit to Council for approval.	1	0	0	0	0		1	1			
2.3	2.3.1	Improved pedestrian safety throughout the Cape Winelands District.	2.3.1.1	Review the District Integrated Transport Plan and submit to Council for approval.	1	0	0	0	0		1	1			
			2.3.1.2	Number of sidewalks and/or embayments and/or bus shelters completed/upgraded.	23	0	0	0	0	10		2		12	
2.4	2.4.1	To improve infrastructure services for rural dwellers throughout the area of the Cape Winelands District Municipality.	2.4.1.1	% of project budget spent on rural projects (Clearing road reserves, provision of water & sanitation to schools, renewable infrastructure and upgrade rural sport facilities).	95%	5% (cumulative)	11.80	20% (cumulative)	15.90	40% (cumulative)		95% (cumulative)	95%	Reason for under achievement: Tender awarding delays caused no progress on projects.	
			2.4.2.1	Number of schools assisted with ablution facilities and/or improved water supply.	3	0	0	0	0	1		3		4	
	2.4.2	To improve the livelihoods of rural dwellers.	2.4.2.2	Number of solar geysers installed.	300	0	29	50	43	50		100	200	Reason for under achievement:	

														Farmers reacted slower with installation of units.
			2.4.2.3	Number of sport facilities upgraded/completed/supplied with equipment	7	0	0	4	1	2		5	11	Reason for under achievement: Slow procurement processes delay appointments of contractors.
2.5	2.5.1	To improve ICT governance in the Cape Winelands District Municipality.	2.5.1.1	Review and if required, revise the ICT Governance Framework and the ICT Strategic Plan and submit to Council for approval.	1	0	0	0	0	0		1	1	

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer)															
CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets										Annual Target	Comments
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4				
3.1	3.1.1	To ensure that a budget is available before the start of the financial year.	3.1.1.1	Compilation of a budget and submitted to Council by 31 May.	1	0	0	0	0	0	0	1	1		
	3.1.2	Transparent and accountable reporting to all stakeholders.	3.1.2.1	Compilation of a mid-year assessment (section 72 report), submitted to Council by 31 January.	1	0	0	0	0	1	0	0	1		
	3.1.3	Fair, equitable, transparent, competitive and cost-effective SCM practices.	3.1.3.1	Submit to Council a report on the implementation of Supply Chain management (within 30 days after financial year-end).	1	1	1	0	0	0	0	0	1		
	3.1.4	To ensure the financial viability of the CWDM through sound financial management practices	3.1.4.1	Maintaining a sound liquidity ratio as at financial year-end.	3,8:1	0	0	0	0	0	0	3,8:1	3,8:1		
3.1.4.2			Maintaining a sound solvency ratio as at financial year-end	2,8:1	0	0	0	0	0	0	2,8:1	2,8:1			
3.2	3.2.1	To ensure well functional statutory and other committees	3.2.1.1	Number of Council meetings that are supported administratively	6	1	1	1	2	2	2	6		Reason for over achievement: Council had to meet for the purpose of approval of additional funding received for the 2019/2020 financial year.	
			3.2.1.2	Number of MAYCO meetings that are supported administratively	10	2	2	2	2	2	2	8	Target achieved.		
3.3	3.3.1	To ensure a skilled and competent workforce in order to realise	3.3.1.1	Number of Workplace Skills Plan submissions to the LGSETA by 30 April	1	0	0	0	0	0	1	1			

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Chief Financial Officer)														
CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets										Comments
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target		
	organisational strategic objectives	3.3.1.2	The percentage of a municipality's training budget actually spent on implementing its workplace skills plan	95%	5% (cumulative)	19%	20% (cumulative)	26	40% (cumulative)		95% (cumulative)		95%	Reason for over achievement: 6% more than envisaged target due to number of training interventions in Q1.
3.3.2	Improved Labour Relations and informed Workforce	3.3.2.1	Number of Employment Equity report submissions to the Department of Labour by 15 January	1	0	0	0	0	1		0		1	

STRATEGIC OBJECTIVE 3 - Providing effective and efficient financial and strategic support services to the Cape Winelands District Municipality (Municipal Manager)															
CWDM PDO	Outcome Indicator	Key Performance Indicator	Baseline	Quarterly Targets										Annual Target	Comments
				Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4				
3.3	3.3.3	To ensure that capital funds received are spent, for improved service delivery	3.3.3.1	The percentage of the municipality's capital budget actually spent by the end of the financial year	95%	0	0	0	0	0		95% (cumulative)		95%	
	3.3.4	To ensure a corruption-free Cape Winelands District Municipality	3.3.4.1	Establishment of an externally managed corruption hotline	1	0	0	0	0	0		1		1	
	3.3.5	To improve the livelihoods of citizens in the CWDM area	3.3.5.1	Number of work opportunities created (in person days) through the municipality's various initiatives	9 200	0	2300	0	5520	0		10 000		10 000	Reason for over achievement: Target set only for 4th quarter and no other quarters.
	3.3.6	To transform the work force of the municipality in terms of representation	3.3.6.1	Number of people from employment equity target groups employed in the 3 highest levels of management in compliance with the municipality's approved employment equity plan	90% (of appointments)	0	0	0	0	0		90% (of appointments)		90% (of appointments)	

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

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2018/2019	Budget 2019/2020	Actual Spending YTD	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District																			
1	1.1	1.a	1	Subsidies – Water & Sanitation	R1 000 000	R 1 000 000	R 275 717	Number of farms serviced	48	7	4	20	15	12		5		44	Reason for under achievement: Due to farmers not completing building work on time and subsequently the non-submission of subsidy claims the division was unable to achieve the Q2 target. It is envisioned that these shortfalls will be made up in Q3 and 4.
1	1.1	1.b	1	Environmental Health Education	R 445 537	R 445 537	R 5 946	Number of theatre performances	60	0	0	0	0	30		30		60	
1	1.1	1.c	1	Greening Project	R 0	R 0	R 0	Number of trees planted	0	0	0	0	0	0		0		0	
1	1.2	1.d	5	Disaster Risk Assessments	R 243 500	R 243 500	R 0	Number of community-based risk assessment workshops	10	0	0	0	0	0		10		10	
1	1.4	1.e	5	River Rehabilitation (EPWP)	R 360 000	R 360 000	R 0	Hectares cleared	200	0	0	0	0	0		200		200	
1	1.4	1.f	3	Entrepreneurial Seed Funding	R 500 000	R 500 000	R 0	Number of SMME's supported	18	0	0	0	0	21		0		21	
1	1.4	1.g	3	Business Retention & Expansion	R 700 000	R 700 000	R 700 000	Number of action plans for tourism sector	10	1	1	2	2	4		3		10	Target achieved.
1	1.4	1.h	3	Investment Attraction Programme	R 550 000	R 550 000	R 546 000	Number of projects implemented	2	0	0	2	2	0		2		4	Target achieved.
1	1.4	1.i	3	Small Farmers Support Programme	R 500 000	R 500 000	R 0	Number of small farmers supported	9	0	0	0	0	7		0		7	
1	1.4	1.j	3	SMME Training & Mentorship	R 750 000	R 750 000	R 0	Number of M & E Reports	4	1	1	1	1	1		1		4	Target achieved.
1	1.4	1.k	3	Tourism Month	R 30 000	R 30 000	R 12 325	Tourism month activities	3	2	2	0	0	1		0		3	
1	1.4	1.l	3	Tourism Business Training	R 850 000	R 850 000	R 259 200	Number of training and mentoring sessions	9	0	0	4	4	3		3		10	Target achieved.
1	1.4	1.m	3	Tourism Educationals	R 150 000	R 150 000	R 75 000	Number of educationals	9	2	2	3	3	3		1		9	Target achieved.
1	1.4	1.n	3	LTA Projects	R 300 000	R 300 000	R 200 000	Number of LTA's participating	15	4	4	6	6	5		0		15	Target achieved.
1	1.4	1.o	3	Tourism Events	R 527 000	R 527 000	R 447 000	Number of tourism events	24	7	7	5	5	0		2		14	Target achieved.
1	1.4	1.p	3	Tourism Campaigns	R 109 000	R 109 000	R 0	Campaigns implemented	1	0	0	1	0	0		0		1	Reason for under achievement:

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2018/2019	Budget 2019/2020	Actual Spending YTD	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District																			
																			Due to technical difficulties the project could not be implemented in second quarter.
1	1.4	1.q	3	Township Tourism	R 400 000	R 400 000	R 129 500	Number of SMME's linked with formal economy	2	1	1	1	1	1		1		4	Target achieved.
1	1.4	1.r	3	EPWP Invasive Alien Management Programme	R 1 530 000	R 1 530 000	R 862 051	Number of hectares cleared	1600	150	550.40	200	579.19	400		550		1300	Reason for over achievement: Overachievement is due to an effective bidding system that allows for quicker appointments and the bulk of the sites cleared, were follow-up sites that are normally less dense and very large in extent.
1	1.5	1.s	1	HIV/AIDS Programme	R 117 500	R 117 500	R 75 181	Number of HIV/AIDS Programmes Implemented	5	1	0	3	3	0		0		4	Target achieved.
1	1.5	1.t	1	Artisan Skills Development	R 150 000	R 150 000	R 5 000	Number of skills development initiatives implemented	2	0	0	1	0	0		0		1	Reason for under achievement: The target was not achieved due to SCM delays.
1	1.5	1.u	1	Elderly	R 327 240	R 327 240	R 189 290	Number of Active Age programmes implemented	13	1	1	2	2	1		1		5	Target achieved.
1	1.5	1.v	1	Disabled	R 290 000	R 290 000	R 283 970	Number of on interventions implemented which focus on the rights of people with disabilities.	11	0	0	3	3	0		0		3	Target achieved.
1	1.5	1.w	1	Community Support Programme	R 400 000	R 400 000	R 342 218	Number of Service Level Agreements signed with community based organisations	27	0	0	33	33	0		0		33	Target achieved.

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2018/2019	Budget 2019/2020	Actual Spending YTD	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STRATEGIC OBJECTIVE – 1: Creating an environment and forging partnerships that ensure social and economic development of all communities, including the empowerment of the poor in the Cape Winelands District																			
1	1.5	1.x	1	Families and Children	R 357 200	R 357 200	R 245 201	Programmes and support for vulnerable children	22	2	2	2	2	1		1		6	Target achieved.
								Provision of sanitary towels	1	0	0	1	0		0		1	Reason for under achievement: The project is partially achieved, the sanitary towels programme will be implemented in Q 3 due to schools writing exams	
1	1.5	1.y	1	Sport, Recreation and Culture Programmes	R 3 128 720	R 3 128 720	R 2 179 083	Number of programmes	21	5	5	5	5	5		3		18	Target achieved.
1	1.5	1.y.1	1	Youth	R 210 900	R 210 900	R 47 651	Number of youth development programmes	11	2	2	2	2	1		0		5	Target achieved.
1	1.5	1.y.2	1	Women	R 91 890	R 91 890	R 53 598	Number of awareness programmes	5	1	1	1	1	1		0		3	Target achieved.
1	1.5	1.y.3	1	Early Childhood Development	R 200 000	R 200 000	R 200 000	Number of ECDs supported	50	0	0	20	20	0		0		20	Target achieved.

CWDM SO	CWDM PDO	Project No	National KPI	Project Name	Adjustment Budget 2018/2019	Budget 2019/2020	Actual Spending YTD	Unit Measurement	Baseline	Target Q1	Actual Q1	Target Q2	Actual Q2	Target Q3	Actual Q3	Target Q4	Actual Q4	Annual Target	Comments
STRATEGIC OBJECTIVE – 2: Promoting sustainable infrastructure services and a transport system which fosters social and economic opportunities																			
2	2.1	1.z	3	Clearing Road Reserves	R 1 055 000	R 1 150 000	R 0	Kilometres of road reserve cleared	550	0	0	200	0	200		100		500	Reason for under achievement: Procurement processes caused delay in the appointment of contractors.
2	2.1	1.bb	3	Road Safety Education	R 1 148 000	R 1 148 000	R 554 488	Number of Road Safety Education Programmes completed	2	0	0	1	1	0		1		2	Target achieved.
2	2.2	1.dd	3	Provision of Water and/or Sanitation services to Schools	R 500 000	R 500 000	R 0	Number of Schools assisted	3	0	0	0	0	1		3		4	
2	2.4	1.ee	3	Renewable Infrastructure – Rural Areas	R 1 000 000	R 1 000 000	R 0	Number of solar geysers installed	300	0	29	50	43	50		100		200	Reason for under achievement: Farmers react slower with installation of units.
2	2.4	1.ff	3	Upgrading of Sport Facilities	R 2 072 000	R 2 072 000	R 444 990	Number of Sport Facilities upgraded/completed/supplied with equipment	7	0	0	4	1	2		5		11	Reason for under achievement: Slow procurement processes delay appointment of contractors.
2	2.3	1.hh	3	Sidewalks and Embayment's	R 2 500 000	R 2 500 000	R 0	Number of sidewalks and / or embayments and / or bus shelters completed or upgraded	4	0	0	0	0	10		2		12	

CONCLUSION

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

Administratively, the SDBIP facilitates proper monitoring of performance by Senior Managers and Municipal Manager against set targets. The Municipal Manager's commitments in his scorecard will be used by the Executive Mayor and his Mayoral Committee to monitor the progress of the CWDM in terms of implementing programmes and initiatives in the District. Similarly, the Municipal Manager is being provided with a tool to ensure that his direct reports are held accountable for all the key performance indicators as presented in the SDBIP.

Confirmed by:



Municipal Manager - H Prins:

Date: 24/01/2020

Approved by:



Executive Mayor - Ald (Dr) H von Schlicht:

Date: 24/01/2020

**Annexure F /
Bylaag F**

**RECOMMENDATION OF MUNICIPAL MANAGER TO MAYOR
2019/2020**



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MEMORANDUM TO : EXECUTIVE MAYOR (Ald (Dr). Helena Von Schlicht)
MEMORANDUM FROM : MUNICIPAL MANAGER (Mr HF Prins)
REFERENCE NUMBER : 5/18/5
DATE : 22 JANUARY 2020

REPORT ON THE MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT IN TERMS OF SECTION 52(d), 54, 71 AND 72 OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003 (ACT NO. 56 OF 2003) FOR THE PERIOD: 1 JULY 2019 TO 31 DECEMBER 2019

PURPOSE OF SUBMISSION

That the Executive Mayor consider the Mid-year budget and performance assessment in terms of Section 52(2), 54, 71, and 72 of the Local Government: Municipal Finance Management Act, 2003(Act No. 56 of 2003) (MFMA) for the period: 1 July 2019 to 31 December 2019, with the purpose to determine whether an Adjustments Budget is necessary and to issue appropriate instructions to the Accounting Officer in respect of budget implementation, as well as identifying financial problems.

BACKGROUND

Section 72 of the MFMA determines that the Accounting Officer of a municipality must by no later than 25 January of each year:

- (a) Assess the performance of the municipality during the first half of the financial year, taking into account-
 - (i) The monthly statements referred to in section 71 for the first half of the financial year;
 - (ii) The municipality's service delivery performance during the first half of the financial year and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
 - (iii) The past year's annual report and progress on resolving problems identified in the annual report; and
 - (iv) The performance of every municipal entity under the sole or shared control of the municipality, taking into account the Mid-year budget and performance assessment from such entities; and
- (b) Submit a report on such assessment to –

- (i) The mayor of the municipality;
- (ii) The National Treasury; and
- (iii) The relevant provincial treasury.

The accounting officer must, as part of the review –

- (a) Make recommendations as to whether an adjustments budget is necessary; and
- (b) Recommend revised projections for revenue and expenditure to the extent that this may be necessary.

In terms of section 54(1)(f) of the MFMA the executive mayor must submit the Section 72 report to the council by 31 January of each year.

***** Included under separate cover as Annexure “B” is a copy of the Section 72 report of the Cape Winelands District Municipality (CWDM), consisting of the following:**

- (a) Expenditure per strategic objective until 31 December 2019;
- (b) Expenditure per category until 31 December 2019;
- (c) Income report per strategic objective until 31 December 2019;
- (d) Detailed Expenditure and Income report per strategic objective until 31 December 2019;
- (e) Projects expenditure report until 31 December 2019;
- (f) Capital Expenditure until 31 December 2019;
- (g) Expenditure Benevolent Fund until 31 December 2019;
- (h) Supply Chain disclosures

COMMENT

The accounting officer assessed the performance of the municipality for the period 1 July 2019 to 31 December 2019 and report as follows on -

(a) Monthly reports in terms of Section 71 of the MFMA

***** Included under separate cover as Annexure “A” is a copy of the In-year report for December 2019 (Schedule C).**

The year to date operating expenditure until the 31 December 2019 was R189 870 027, consisting of actual expenditure amounting to R 169 752 088 and committed expenditure of R 20 117 939. The municipality has to date spent 38.2% (excluding commitments) of the budgeted expenditure of R 444 113 060, which can be regarded as acceptable considering that most of the expenditure usually occurred in the second half of the financial year.

Notwithstanding the above, prudent actions must be maintained during the 2019/2020 Adjustments Budget process to improve on the implementation of procurement plans and the SDBIP, to consequently improve on actual spending as anticipated.

(b) Adjustments Budget in terms of Section 28(2)(e) of the MFMA – Roll overs

As at 25 August 2019 no approval has been granted by either National or Provincial Treasury for Roll Over applications therefore no Roll Over Adjustments Budget were tabled to Council.

(c) Additional revenue appropriations

The following additional allocations were made to the Cape Winelands District Municipality (CWDM) by the Western Cape Provincial Government in November 2019. Council approved an Adjustments Budget at a Council Meeting held on 5 December 2019 for the 2019/2020 financial year as prescribed in terms of Section 28(2)(b) of the MFMA and Regulation 23(3) of the Municipal Budget and Reporting Regulations, 2008 to provide for the following additional Grant income:

- (i) Local Government Graduate Internship Grant R160 000
- (ii) Community Development Workers (CDW) Operational Support Grant R148 000

(d) Financial viability

The financial viability of the Cape Winelands District Municipality is in a good position as at 31 December 2019. The Municipality is able to satisfy its short term obligations as it falls due, thus it is likely to meet its financial obligations in a timely manner, ensuring continued uninterrupted services to the community. All provisions and reserves are cash backed and the Municipality has no external loans.

(e) Capital Expenditure

Management adopted practices to ensure that capital expenditure is accelerated. At the end of December 2019 the capital commitments were R 727 937 and actual expenditure was R 5 609 669.

The following major savings were identified on the 2019/2020 Capital Budget:

- (i) Vehicle Pool: R 810 000
All tenders submitted for the 3 sedan vehicles were non-responsive, hence it will have to be advertised. The budget for these vehicles are therefore carried over the 2020/2021 financial year.
- (ii) Building Maintenance: R 6 300 000
Various Building Maintenance projects are carried forward subject to the appointment of an architect who will guide the various building projects.
- (iii) Roads: R 2 300 000
Items related to painting of workshops are operational costs and will be removed from the capital budget.

(f) MSCOA Report for the period ending 31 December 2019

Included under separate cover as Annexure "C".

(g) Cost Containment Measures 2019/2020

*** Included under separate cover as Annexure "D"

(h) Service delivery performance, service delivery targets and performance indicators

*** Included under separate cover as Annexure "E" is a copy of the predetermined objectives

This report addresses the performance of the Municipality taking into account actual expenditure, service delivery targets and performance indicators for the organisation and projects for the period 1 July 2019 to 31 December 2019.

RECOMMENDATION

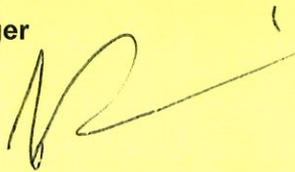
That the Executive Mayor consider the Mid-year budget and performance assessment in terms of Section 72 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA) for the period: 1 July 2019 to 31 December 2019, with the purpose to –

- a) Issue any appropriate instructions to the Accounting Officer to ensure that –
 - (i) An adjustments budget for the 2019/2020 financial year is submitted to the Council for approval; and
 - (ii) The relevant service delivery targets and performance indicators in the service delivery and budget implementation plan be adjusted.

I, **Henry Frederick Prins**, in my capacity as the Accounting Officer (Municipal Manager) of the **Cape Winelands District Municipality**, hereby recommend that -

- (a) The Executive Mayor takes cognisance that the Report on the Mid-year budget and performance assessment for the period **1 July 2019 to 31 December 2019** has been prepared in accordance with Sections 52(d), 54, 71 and 72 of the Local Government: municipal Finance Management Act, 2003 (Act No. 56 of 2003);
- (b) An Adjustments Budget for the 2019/2020 financial year be submitted to the council for approval;
- (c) The relevant service delivery targets and performance indicators in the service delivery and budget implementation plan be adjusted accordingly;
- (d) That in terms of Section 72(1)(b)(ii) and (iii) the Report be submitted to the National Treasury and the relevant Provincial Treasury.

Mr HF Prins
Municipal Manager



Signature: _____

Date: 22/01/2020

I, **Helena Von Schlicht**, in my capacity as the Executive Mayor of the **Cape Winelands District Municipality**, hereby –

- (a) Take cognisance that the Report on the Mid-year budget and performance assessment for the period **1 July 2019 to 31 December 2019** has been prepared in accordance with Sections 52(d), 54, 71 and 72 of the Local Government: municipal Finance Management Act, 2003 (Act No. 56 of 2003) and regulations promulgated under the said Act; and
- (b) Concur with the recommendations of the Accounting Officer.

Alderman(Dr) Helena Von Schlicht
Executive Mayor



Signature: _____

Date: 22/01/2020