

**IN YEAR REPORT FOR THE PERIOD ENDING**

**31 July 2021 (Sec 71)**



**CAPE WINELANDS DISTRICT**

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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## **1. PART 1 – IN YEAR REPORT**

### **1.1 MAYOR’S REPORT**

The Mayor has perused the report with regards to the municipality’s approved budget, service delivery and budget implementation plan in terms of section 54 (b) of the MFMA.

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

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

### **1.2 RESOLUTIONS**

No Resolution

### **1.3 EXECUTIVE SUMMARY**

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2021/2021 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

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

### **1.4 In- year budget statement table**

See tables on next page

## 1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M01 July

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	39,000	39,000	84	84	126	(42)	-33%	39,000
Transfers and subsidies	-	255,304	255,304	104,199	104,199	107,386	(3,187)	-3%	255,304
Other own revenue	-	132,217	132,217	32	32	10,876	(10,844)	-100%	132,217
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>426,521</b>	<b>426,521</b>	<b>104,314</b>	<b>104,314</b>	<b>118,387</b>	<b>(14,073)</b>	<b>-12%</b>	<b>426,521</b>
Employee costs	-	230,811	230,811	14,749	14,749	17,058	(2,309)	-14%	230,811
Remuneration of Councillors	-	13,241	13,241	1,051	1,051	1,103	(52)	-5%	13,241
Depreciation & asset impairment	-	7,793	7,793	-	-	-	-	-	7,793
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	23,688	23,688	391	391	1,227	(836)	-68%	23,688
Transfers and subsidies	-	20,421	20,421	1,330	1,330	50	1,280	2560%	20,421
Other expenditure	-	131,524	131,524	761	761	9,410	(8,649)	-92%	131,524
<b>Total Expenditure</b>	-	<b>427,477</b>	<b>427,477</b>	<b>18,282</b>	<b>18,282</b>	<b>28,848</b>	<b>(10,566)</b>	<b>-37%</b>	<b>427,477</b>
<b>Surplus/(Deficit)</b>	-	<b>(956)</b>	<b>(956)</b>	<b>86,033</b>	<b>86,033</b>	<b>89,539</b>	<b>(3,506)</b>	<b>-4%</b>	<b>(956)</b>
Transfers and subsidies - capital (monetary alloc	-	956	956	-	-	-	-	-	956
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	<b>86,033</b>	<b>86,033</b>	<b>89,539</b>	<b>(3,506)</b>	<b>-4%</b>	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	-	-	<b>86,033</b>	<b>86,033</b>	<b>89,539</b>	<b>(3,506)</b>	<b>-4%</b>	-
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>68,838</b>	<b>68,838</b>	-	-	-	-	-	<b>68,838</b>
Capital transfers recognised	-	956	956	-	-	-	-	-	956
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	<b>67,882</b>	<b>67,882</b>	-	-	-	-	-	<b>67,882</b>
<b>Total sources of capital funds</b>	-	<b>68,838</b>	<b>68,838</b>	-	-	-	-	-	<b>68,838</b>
<b>Financial position</b>									
Total current assets	-	758,905	758,905	-	866,237	-	-	-	758,905
Total non current assets	-	222,339	222,339	-	156,907	-	-	-	222,339
Total current liabilities	-	130,076	130,076	-	40,281	-	-	-	130,076
Total non current liabilities	-	122,345	122,345	-	143,741	-	-	-	122,345
<b>Community wealth/Equity</b>	-	<b>728,823</b>	<b>728,823</b>	-	<b>839,122</b>	-	-	-	<b>728,823</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	89,303	89,303	79,498	79,498	90,704	11,206	12%	89,303
Net cash from (used) investing	-	(68,838)	(68,838)	-	-	-	-	-	(68,838)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>737,457</b>	<b>737,457</b>	-	<b>845,652</b>	<b>807,697</b>	<b>(37,955)</b>	<b>-5%</b>	<b>786,618</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	228	51	23	38	18	5	20	206	589
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 21.51:1 on 31 July 2021. Based on the current ratio the Municipality is more than capable to service its commitments and liabilities as they fall due. The municipality's cash and cash equivalents amounted to R 845 651 956. The municipality had commitments on operating expenditure at the end of July 2021 in the amount of R 8 845 022.

## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	297,058	297,058	102,364	102,364	108,270	(5,907)	-5%	297,058
Executive and council		-	52,826	52,826	84	84	968	(884)	-91%	52,826
Finance and administration		-	244,232	244,232	102,280	102,280	107,302	(5,022)	-5%	244,232
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	3,172	3,172	8	8	50	(42)	-83%	3,172
Community and social services		-	2,399	2,399	-	-	-	-	-	2,399
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	120	120	-	-	-	-	-	120
Housing		-	-	-	-	-	-	-	-	-
Health		-	653	653	8	8	50	(42)	-83%	653
<i><b>Economic and environmental services</b></i>		-	127,197	127,197	1,942	1,942	10,067	(8,124)	-81%	127,197
Planning and development		-	5,686	5,686	1,942	1,942	108	1,834	1700%	5,686
Road transport		-	121,511	121,511	-	-	9,959	(9,959)	-100%	121,511
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	-	50	50	-	-	-	-	-	50
<b>Total Revenue - Functional</b>	2	-	427,477	427,477	104,314	104,314	118,387	(14,073)	-12%	427,477
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	135,171	135,171	6,768	6,768	11,516	(4,748)	-41%	135,171
Executive and council		-	41,234	42,034	2,582	2,582	4,616	(2,034)	-44%	42,034
Finance and administration		-	91,378	90,578	4,008	4,008	6,703	(2,695)	-40%	90,578
Internal audit		-	2,560	2,560	178	178	197	(19)	-10%	2,560
<i><b>Community and public safety</b></i>		-	124,382	124,382	5,921	5,921	7,468	(1,547)	-21%	124,382
Community and social services		-	20,978	20,978	762	762	950	(188)	-20%	20,978
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	62,811	62,811	2,490	2,490	3,511	(1,021)	-29%	62,811
Housing		-	-	-	-	-	-	-	-	-
Health		-	40,593	40,593	2,668	2,668	3,006	(338)	-11%	40,593
<i><b>Economic and environmental services</b></i>		-	159,591	159,591	5,328	5,328	9,575	(4,247)	-44%	159,591
Planning and development		-	31,378	31,378	1,261	1,261	1,112	149	13%	31,378
Road transport		-	128,214	128,214	4,067	4,067	8,464	(4,397)	-52%	128,214
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		-	8,332	8,332	265	265	289	(24)	-8%	8,332
<b>Total Expenditure - Functional</b>	3	-	427,477	427,477	18,282	18,282	28,848	(10,566)	-37%	427,477
<b>Surplus/ (Deficit) for the year</b>		-	-	-	86,033	86,033	89,539	(3,506)	-4%	-

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

DC2 Cape Winelands DM - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	50	50	-	-	-	-	-	50
Vote 2 - COMM AND DEV SERVICES		-	3,096	3,096	8	8	50	(42)	-83.2%	3,096
Vote 3 - ENGINEERING		-	6,586	6,586	1,942	1,942	108	1,834	1699.9%	6,586
Vote 4 - RURAL AND SOCIAL		-	76	76	-	-	-	-	-	76
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	243,647	243,647	102,175	102,175	107,302	(5,127)	-4.8%	243,647
Vote 7 - CORPORATE SERVICES		-	53,411	53,411	188	188	968	(780)	-80.5%	53,411
Vote 8 - ROADS AGENCY		-	120,611	120,611	-	-	9,959	(9,959)	-100.0%	120,611
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>-</b>	<b>427,477</b>	<b>427,477</b>	<b>104,314</b>	<b>104,314</b>	<b>118,387</b>	<b>(14,073)</b>	<b>-11.9%</b>	<b>427,477</b>
<b>Expenditure by Vote</b>										
Vote 1 - REGIONAL DEV AND PLANNING	1	-	18,390	18,390	711	711	597	115	19.2%	18,390
Vote 2 - COMM AND DEV SERVICES		-	111,949	111,949	5,503	5,503	6,986	(1,484)	-21.2%	111,949
Vote 3 - ENGINEERING		-	42,543	42,543	1,353	1,353	1,791	(439)	-24.5%	42,543
Vote 4 - RURAL AND SOCIAL		-	12,434	12,434	418	418	481	(63)	-13.2%	12,434
Vote 5 - OFFICE OF THE MM		-	14,940	14,940	816	816	997	(181)	-18.1%	14,940
Vote 6 - FINANCIAL SERVICES		-	29,325	29,325	1,590	1,590	2,974	(1,384)	-46.5%	29,325
Vote 7 - CORPORATE SERVICES		-	69,481	69,481	3,451	3,451	6,314	(2,863)	-45.3%	69,481
Vote 8 - ROADS AGENCY		-	121,651	121,651	3,975	3,975	8,193	(4,218)	-51.5%	121,651
Vote 9 - CORPORATE SERVICES		-	6,764	6,764	465	465	515	(50)	-9.7%	6,764
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>-</b>	<b>427,477</b>	<b>427,477</b>	<b>18,282</b>	<b>18,282</b>	<b>28,848</b>	<b>(10,566)</b>	<b>-36.6%</b>	<b>427,477</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,033</b>	<b>86,033</b>	<b>89,539</b>	<b>(3,506)</b>	<b>-3.9%</b>	<b>-</b>

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

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	240	240	18	18	20	(2)	-10%	240
Interest earned - external investments		-	39,000	39,000	84	84	126	(42)	-33%	39,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	653	653	8	8	50	(42)	-83%	653
Agency services		-	119,505	119,505	-	-	9,959	(9,959)	-100%	119,505
Transfers and subsidies		-	255,304	255,304	104,199	104,199	107,386	(3,187)	-3%	255,304
Other revenue		-	11,819	11,819	5	5	847	(841)	-99%	11,819
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>426,521</b>	<b>426,521</b>	<b>104,314</b>	<b>104,314</b>	<b>118,387</b>	<b>(14,073)</b>	<b>-12%</b>	<b>426,521</b>
<b>Expenditure By Type</b>										
Employee related costs		-	230,811	230,811	14,749	14,749	17,058	(2,309)	-14%	230,811
Remuneration of councillors		-	13,241	13,241	1,051	1,051	1,103	(52)	-5%	13,241
Debt impairment		-	500	500	-	-	-	-	-	500
Depreciation & asset impairment		-	7,793	7,793	-	-	-	-	-	7,793
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	23,688	23,688	391	391	1,227	(836)	-68%	23,688
Contracted services		-	54,488	54,488	227	227	2,213	(1,986)	-90%	54,488
Transfers and subsidies		-	20,421	20,421	1,330	1,330	50	1,280	2560%	20,421
Other expenditure		-	76,525	76,524	534	534	7,197	(6,663)	-93%	76,524
Losses		-	12	12	-	-	-	-	-	12
<b>Total Expenditure</b>		-	<b>427,477</b>	<b>427,477</b>	<b>18,282</b>	<b>18,282</b>	<b>28,848</b>	<b>(10,566)</b>	<b>-37%</b>	<b>427,477</b>
<b>Surplus/(Deficit)</b>		-	<b>(956)</b>	<b>(956)</b>	<b>86,033</b>	<b>86,033</b>	<b>89,539</b>	<b>(3,506)</b>	<b>(0)</b>	<b>(956)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	956	956	-	-	-	-	-	956
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	<b>86,033</b>	<b>86,033</b>	<b>89,539</b>			-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	<b>86,033</b>	<b>86,033</b>	<b>89,539</b>			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	-	-	<b>86,033</b>	<b>86,033</b>	<b>89,539</b>			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	-	-	<b>86,033</b>	<b>86,033</b>	<b>89,539</b>			-

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

**Revenue by source:**

**Interest earned – external investments**

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

**Licences and permits**

The variance is due to health certificates and atmospheric emissions issued being lower than anticipated during the budget process.

**Agency Services**

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

**Expenditure by type:**

**Employee Related Cost**

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

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

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

**Other expenditure**

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

## 1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	27,000	27,000	-	-	-	-	-	27,000
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 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	27,000	27,000	-	-	-	-	-	27,000
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	27,538	27,538	-	-	-	-	-	27,538
Vote 3 - ENGINEERING		-	9,253	9,253	-	-	-	-	-	9,253
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	4,091	4,091	-	-	-	-	-	4,091
Vote 8 - ROADS AGENCY		-	956	956	-	-	-	-	-	956
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	41,838	41,838	-	-	-	-	-	41,838
<b>Total Capital Expenditure</b>	3	-	68,838	68,838	-	-	-	-	-	68,838
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	8,846	8,846	-	-	-	-	-	8,846
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	8,846	8,846	-	-	-	-	-	8,846
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	27,538	27,538	-	-	-	-	-	27,538
Community and social services		-	8,415	8,415	-	-	-	-	-	8,415
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	19,088	19,088	-	-	-	-	-	19,088
Housing		-	-	-	-	-	-	-	-	-
Health		-	36	36	-	-	-	-	-	36
<b>Economic and environmental services</b>		-	32,454	32,454	-	-	-	-	-	32,454
Planning and development		-	31,498	31,498	-	-	-	-	-	31,498
Road transport		-	956	956	-	-	-	-	-	956
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	68,838	68,838	-	-	-	-	-	68,838
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	956	956	-	-	-	-	-	956
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	956	956	-	-	-	-	-	956
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	67,882	67,882	-	-	-	-	-	67,882
<b>Total Capital Funding</b>		-	68,838	68,838	-	-	-	-	-	68,838

Capital expenditure is receiving high priority by the executive management.

## 1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	29,457	29,457	9,152	29,457
Call investment deposits		-	708,000	708,000	836,500	708,000
Consumer debtors		-	3,992	3,992	3,728	3,992
Other debtors		-	14,566	14,566	14,263	14,566
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	2,889	2,889	2,594	2,889
<b>Total current assets</b>		-	<b>758,905</b>	<b>758,905</b>	<b>866,237</b>	<b>758,905</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	218,537	218,537	155,280	218,537
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	800	800	717	800
Other non-current assets		-	3,002	3,002	910	3,002
<b>Total non current assets</b>		-	<b>222,339</b>	<b>222,339</b>	<b>156,907</b>	<b>222,339</b>
<b>TOTAL ASSETS</b>		-	<b>981,244</b>	<b>981,244</b>	<b>1,023,144</b>	<b>981,244</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	(0)	(0)	(0)	(0)
Consumer deposits		-	20	20	20	20
Trade and other payables		-	52,266	52,266	5,435	52,266
Provisions		-	77,790	77,790	34,826	77,790
<b>Total current liabilities</b>		-	<b>130,076</b>	<b>130,076</b>	<b>40,281</b>	<b>130,076</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	0	-
Provisions		-	122,345	122,345	143,741	122,345
<b>Total non current liabilities</b>		-	<b>122,345</b>	<b>122,345</b>	<b>143,741</b>	<b>122,345</b>
<b>TOTAL LIABILITIES</b>		-	<b>252,421</b>	<b>252,421</b>	<b>184,022</b>	<b>252,421</b>
<b>NET ASSETS</b>	2	-	<b>728,823</b>	<b>728,823</b>	<b>839,122</b>	<b>728,823</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	658,057	658,057	770,210	658,057
Reserves		-	70,766	70,766	68,912	70,766
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>728,823</b>	<b>728,823</b>	<b>839,122</b>	<b>728,823</b>

The Capital Replacement Reserve that are ring fenced within the reserves is adequate to cover the acquisition of assets for the 2021/2022 to 2022/2023 MTREF and beyond.

## 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		-	132,217	132,217	1,412	1,412	10,876	(9,464)	-87%	132,217
Government - operating		-	255,304	255,304	104,199	104,199	108,105	(3,907)	-4%	255,304
Government - capital		-	956	956	-	-	-	-	-	956
Interest		-	39,000	39,000	1,266	1,266	126	1,141	907%	39,000
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	(323,057)	(323,057)	(26,048)	(26,048)	(28,353)	(2,304)	8%	(323,057)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(15,118)	(15,118)	(1,330)	(1,330)	(50)	1,280	-2560%	(15,118)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>89,303</b>	<b>89,303</b>	<b>79,498</b>	<b>79,498</b>	<b>90,704</b>	<b>11,206</b>	<b>12%</b>	<b>89,303</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		-	(68,838)	(68,838)	-	-	-	-	-	(68,838)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(68,838)</b>	<b>(68,838)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(68,838)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>20,465</b>	<b>20,465</b>	<b>79,498</b>	<b>79,498</b>	<b>90,704</b>			<b>20,465</b>
Cash/cash equivalents at beginning:		-	716,993	716,993		766,154	716,993			766,154
Cash/cash equivalents at month/year end:		-	737,457	737,457		845,652	807,697			786,618

The Cash Flow Statement indicates a healthy cash position on 31 July 2021.

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	228	51	23	38	18	5	20	206	589	286	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>228</b>	<b>51</b>	<b>23</b>	<b>38</b>	<b>18</b>	<b>5</b>	<b>20</b>	<b>206</b>	<b>589</b>	<b>286</b>	<b>-</b>	<b>-</b>	
<b>2020/21 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	228	51	23	38	18	5	20	206	589	286	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>228</b>	<b>51</b>	<b>23</b>	<b>38</b>	<b>18</b>	<b>5</b>	<b>20</b>	<b>206</b>	<b>589</b>	<b>286</b>	<b>-</b>	<b>-</b>	

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

## 2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2021/22								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b>Municipality</b>									
ABSA	A117	0		2021/08/23	33	0.0392	10,000		10,000
ABSA	A118	0		2021/10/05	45	0.0439	12,000		12,000
ABSA	A119	0		2021/11/22	58	0.0452	15,000		15,000
ABSA	A120	0		2021/11/22	58	0.0454	15,000		15,000
ABSA	A121	0		2021/12/10	66	0.0459	17,000		17,000
ABSA	A122	0		2022/01/06	59	0.0465	15,000		15,000
ABSA	A123	0		2022/01/06	45	0.0479	11,000		11,000
ABSA	A124	0		2022/02/08	63	0.0495	15,000		15,000
ABSA	A125	0		2022/02/08	58	0.0488	14,000		14,000
ABSA	A126	0		2022/02/22	49	0.0481	12,000		12,000
ABSA	A127	0		2022/03/22	50	0.0486	12,000		12,000
ABSA	A128	0		2022/04/20	70	0.0509		20,000	20,000
FNB	F104	0		2021/09/20	44	0.0432	12,000		12,000
FNB	F108	0		2021/09/20	42	0.0452	11,000		11,000
FNB	F109	0		2021/10/05	55	0.0429	15,000		15,000
FNB	F106	0		2021/10/21	53	0.0419	15,000		15,000
FNB	F107	0		2021/10/21	54	0.0422	15,000		15,000
FNB	F110	0		2021/11/22	56	0.0439	15,000		15,000
FNB	F111	0		2022/01/21	53	0.0444	14,000		14,000
FNB	F112	0		2022/03/08	38	0.0451	10,000		10,000
FNB	F113	0		2022/04/05	38	0.0445	10,000		10,000
FNB	F115	0		2022/04/05	38	0.0444	10,000		10,000
FNB	F114	0		2022/04/21	38	0.0449	10,000		10,000
FNB	F115	0		2022/03/08	60	0.0439		20,000	20,000
INVESTEC	I111	0		2021/08/04	41	0.04	12,000		12,000
INVESTEC	I109	0		2021/09/07	47	0.0365	15,000		15,000
INVESTEC	I110	0		2021/09/07	41	0.0405	12,000		12,000
INVESTEC	I112	0		2021/09/07	41	0.0405	12,000		12,000
INVESTEC	I113	0		2021/11/08	53	0.0415	15,000		15,000
INVESTEC	I114	0		2021/11/08	54	0.0425	15,000		15,000
INVESTEC	I115	0		2021/11/22	55	0.043	15,000		15,000
INVESTEC	I116	0		2021/11/22	41	0.0435	11,000		11,000
INVESTEC	I117	0		2022/02/08	54	0.0455	14,000		14,000
INVESTEC	I118	0		2022/02/22	37	0.044	10,000		10,000
INVESTEC	I119	0		2022/04/21	39	0.0455	10,000		10,000
INVESTEC	I120	0		2022/04/05	64	0.0465		20,000	20,000
NEDCOR	N131	0		2021/08/04	33	0.0384	10,000		10,000
NEDCOR	N132	0		2021/09/20	51	0.0401	15,000		15,000
NEDCOR	N133	0		2021/10/05	46	0.0415	13,000		13,000
NEDCOR	N134	0		2021/10/21	47	0.0464	12,000		12,000
NEDCOR	N135	0		2021/12/10	60	0.0473	15,000		15,000
NEDCOR	N136	0		2022/01/21	72	0.0497	17,000		17,000
NEDCOR	N137	0		2022/02/08	47	0.0508	11,000		11,000
NEDCOR	N138	0		2022/02/22	61	0.0509	14,000		14,000
NEDCOR	N139	0		2022/03/22	65	0.051	15,000		15,000
NEDCOR	N140	0		2022/03/22	78	0.0507	18,000		18,000
NEDCOR	N141	0		2022/03/22	60	0.0507	14,000		14,000
NEDCOR	N142	0		2022/04/21	48	0.0513	11,000		11,000
NEDCOR	N143	0		2022/05/23	74	0.0538		20,000	20,000
STANDARD BANK	S124	0		2021/07/21	28	0.0425	12,000	(12,000)	-
STANDARD BANK	S125	0		2021/07/21	22	0.041	10,000	(10,000)	-
STANDARD BANK	S126	0		2021/07/21	33	0.04063	15,000	(15,000)	-
STANDARD BANK	S127	0		2021/08/04	34	0.03963	10,000		10,000
STANDARD BANK	S128	0		2021/08/23	34	0.03975	10,000		10,000
STANDARD BANK	S129	0		2021/08/23	54	0.03988	16,000		16,000
STANDARD BANK	S130	0		2021/11/08	50	0.04875	12,000		12,000
STANDARD BANK	S131	0		2022/01/06	62	0.0485	15,000		15,000
STANDARD BANK	S132	0		2022/01/21	77	0.05013	18,000		18,000
STANDARD BANK	S133	0		2022/01/21	46	0.0495	11,000		11,000
STANDARD BANK	S134	0		2022/02/22	60	0.05025	14,000		14,000
STANDARD BANK	S135	0		2022/03/08	50	0.04938	12,000		12,000
STANDARD BANK	S136	0		2022/05/10	72	0.0525		20,000	20,000
STANDARD BANK	S137	0		2022/05/22	19	0.052		15,000	15,000
<b>Municipality sub-total</b>					<b>3,170</b>		<b>746,000</b>	<b>78,000</b>	<b>824,000</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>3,170</b>		<b>746,000</b>	<b>78,000</b>	<b>824,000</b>

The Municipality's investments increased from R 748 000 000 in June 2021 to R 824 000 000 in July 2021. The Municipality invests its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

## 2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
INTEGRATED TRANSPORT PLAN		-	-	-	-	
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-	-	-	
SANDHILLS TOILET HIRE		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	-	-	-	
LOCAL GOVERNMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Seta		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
Fire Services Capacity Building Grant		-	-	-	-	
Road Agency		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

## 2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>										
Operational Revenue:General Revenue:Equitable Share		–	250,369	250,369	104,094	104,094	107,298	(3,204)	-3.0%	250,369
Operational:Revenue:General Revenue:Fuel Levy	3	–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	1,413	1,413	–	–	–	–	–	1,413
Local Government Financial Management Grant [Schedule 5B]		–	1,000	1,000	–	–	–	–	–	1,000
Rural Road Asset Management Systems Grant		–	2,748	2,748	1,924	1,924	–	1,924	#DIV/0!	2,748
<b>Provincial Government:</b>		–	4,600	4,600	–	–	88	(88)	-100.0%	4,600
INTEGRATED TRANSPORT PLAN		–	900	900	–	–	–	–	–	900
COMMUNITY DEVELOPMENT WORKERS		–	76	76	–	–	–	–	–	76
WC FINANCIAL CAPACITY BUILDING GRANT	4	–	250	250	–	–	–	–	–	250
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	–	–	–	–	–	–	–	–	–
MUNICIPAL PERFORMANCE MANAGEMENT GRANT	4	–	–	–	–	–	–	–	–	–
SANDHILLS TOILET HIRE	4	–	1,051	1,051	–	–	88	(88)	-100.0%	1,051
LOCAL GOVERNMENT INTERNSHIP GRANT	4	–	–	–	–	–	–	–	–	–
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	–	–	–	–	–	–	–	–	–
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	–	2,323	2,323	–	–	–	–	–	2,323
LOCAL GOVERNMENT SUPPORT GRANT	4	–	–	–	–	–	–	–	–	–
MUNICIPAL DISASTER RELIEF GRANT	4	–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	335	335	105	105	–	105	#DIV/0!	335
Seta		–	335	335	105	105	–	105	#DIV/0!	335
<b>Total Operating Transfers and Grants</b>	5	–	255,304	255,304	104,199	104,199	107,386	(3,187)	-3.0%	255,304
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	956	956	–	–	–	–	–	956
Fire Services Capacity Building Grant		–	–	–	–	–	–	–	–	–
Road Agency		–	956	956	–	–	–	–	–	956
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	5	–	956	956	–	–	–	–	–	956
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	256,260	256,260	104,199	104,199	107,386	(3,187)	-3.0%	256,260

Transfers received up until 31 July 2021 is well within the budgeted expectations of the Municipality.

## 2.4.3 Grant Expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	250,369	250,369	12,046	12,046	19,139	(7,093)	-37.1%	250,369
Operational Revenue:General Revenue:Equitable Share		–	245,208	245,208	11,999	11,999	18,689	(6,690)	-35.8%	245,208
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	1,413	1,413	–	–	67	(67)	-100.0%	1,413
Local Government Financial Management Grant [Schedule 5B]		–	1,000	1,000	47	47	383	(337)	-87.8%	1,000
Rural Road Asset Management Systems Grant		–	2,748	2,748	–	–	–	–	–	2,748
<b>Provincial Government:</b>		–	4,600	4,600	–	–	238	(238)	-100.0%	4,600
INTEGRATED TRANSPORT PLAN		–	900	900	–	–	150	(150)	-100.0%	900
COMMUNITY DEVELOPMENT WORKERS		–	76	76	–	–	–	–	–	76
WC FINANCIAL CAPACITY BUILDING GRANT		–	250	250	–	–	–	–	–	250
WC FINANCIAL MANAGEMENT SUPPORT GRANT		–	–	–	–	–	–	–	–	–
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		–	–	–	–	–	–	–	–	–
SANDHILLS TOILET HIRE		–	1,051	1,051	–	–	88	(88)	-100.0%	1,051
LOCAL GOVERNMENT INTERNSHIP GRANT		–	–	–	–	–	–	–	–	–
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		–	–	–	–	–	–	–	–	–
SAFETY PLAN IMPLEMENTATION - (WOSA)		–	2,323	2,323	–	–	–	–	–	2,323
LOCAL GOVERNMENT SUPPORT GRANT		–	–	–	–	–	–	–	–	–
MUNICIPAL DISASTER RELIEF GRANT		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	335	335	–	–	–	–	–	335
Seta		–	335	335	–	–	–	–	–	335
<b>Total operating expenditure of Transfers and Grants:</b>		–	255,304	255,304	12,046	12,046	19,377	(7,331)	-37.8%	255,304
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	956	956	–	–	–	–	–	956
Fire Services Capacity Building Grant		–	–	–	–	–	–	–	–	–
Road Agency		–	956	956	–	–	–	–	–	956
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		–	956	956	–	–	–	–	–	956
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	256,260	256,260	12,046	12,046	19,377	(7,331)	-37.8%	256,260

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	9,084	9,084	731	731	757	(26)	-3%	9,084
Pension and UIF Contributions		-	410	410	33	33	34	(1)	-4%	410
Medical Aid Contributions		-	135	135	11	11	11	(0)	-4%	135
Motor Vehicle Allowance		-	2,404	2,404	179	179	200	(21)	-11%	2,404
Cellphone Allowance		-	777	777	63	63	65	(2)	-3%	777
Housing Allowances		-	431	431	35	35	36	(1)	-2%	431
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	<b>13,241</b>	<b>13,241</b>	<b>1,051</b>	<b>1,051</b>	<b>1,103</b>	<b>(52)</b>	<b>-5%</b>	<b>13,241</b>
% increase	4		0.0%	0.0%						0.0%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		-	4,477	4,477	385	385	373	12	3%	4,477
Pension and UIF Contributions		-	637	637	38	38	53	(15)	-29%	637
Medical Aid Contributions		-	200	200	15	15	17	(1)	-8%	200
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	668	668	-	-	-	-	-	668
Motor Vehicle Allowance		-	1,062	1,062	88	88	89	(1)	-1%	1,062
Cellphone Allowance		-	96	96	8	8	8	-	-	96
Housing Allowances		-	260	260	-	-	22	(22)	-100%	260
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	(12,500)	(12,500)	-	-	-	-	-	(12,500)
<b>Sub Total - Senior Managers of Municipality</b>		-	<b>(5,100)</b>	<b>(5,100)</b>	<b>534</b>	<b>534</b>	<b>561</b>	<b>(27)</b>	<b>-5%</b>	<b>(5,100)</b>
% increase	4		0.0%	0.0%						0.0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	128,252	128,190	9,699	9,699	10,688	(989)	-9%	128,190
Pension and UIF Contributions		-	23,389	23,389	1,755	1,755	1,949	(194)	-10%	23,389
Medical Aid Contributions		-	15,846	15,846	1,043	1,043	1,321	(278)	-21%	15,846
Overtime		-	10,724	10,724	245	245	818	(573)	-70%	10,724
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	9,134	9,134	717	717	761	(44)	-6%	9,134
Cellphone Allowance		-	596	596	50	50	49	1	2%	596
Housing Allowances		-	5,278	5,278	393	393	440	(47)	-11%	5,278
Other benefits and allowances		-	15,664	15,725	308	308	399	(91)	-23%	15,725
Payments in lieu of leave		-	4,475	4,475	-	-	16	(16)	-100%	4,475
Long service awards		-	4,231	4,231	6	6	57	(51)	-90%	4,231
Post-retirement benefit obligations	2	-	18,322	18,322	0	0	-	0	#DN/0!	18,322
<b>Sub Total - Other Municipal Staff</b>		-	<b>235,912</b>	<b>235,912</b>	<b>14,215</b>	<b>14,215</b>	<b>16,497</b>	<b>(2,282)</b>	<b>-14%</b>	<b>235,912</b>
% increase	4		0.0%	0.0%						0.0%
<b>Total Parent Municipality</b>		-	<b>244,052</b>	<b>244,052</b>	<b>15,800</b>	<b>15,800</b>	<b>18,161</b>	<b>(2,361)</b>	<b>-13%</b>	<b>244,052</b>
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	<b>244,052</b>	<b>244,052</b>	<b>15,800</b>	<b>15,800</b>	<b>18,161</b>	<b>(2,361)</b>	<b>-13%</b>	<b>244,052</b>
% increase	4		0.0%	0.0%						0.0%
<b>TOTAL MANAGERS AND STAFF</b>		-	<b>230,811</b>	<b>230,811</b>	<b>14,749</b>	<b>14,749</b>	<b>17,058</b>	<b>(2,309)</b>	<b>-14%</b>	<b>230,811</b>

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

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

As at July 2021 the projects expenditure levels are above the service delivery and budget implementation plan.

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

See next page.

## QUALITY CERTIFICATE

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

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

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

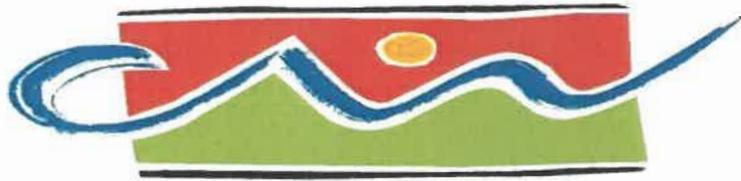
Mid-year budget and performance assessment as required by section 72

for the month of **31 July 2021** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

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

Signature  \_\_\_\_\_

Date: \_\_\_\_16 / 08 / 2021\_\_\_\_\_



**CAPE WINELANDS DISTRICT**  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

**MONTHLY FINANCIAL REPORT**  
**MAANDELIKSE FINANSIËLE VERSLAG**  
**JULY / JULIE**

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

*F.A. Du Raan  
Groenewald*

**CHIEF FINANCIAL OFFICER**  
**F.A. DU RAAN-GROENEWALD**

*13/8/2021*

**DATE**

*H. Prins*

**MUNICIPAL MANAGER**  
**H. PRINS**

*16 / 08 / 2021*

**DATE**

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## EXECUTIVE SUMMARY - JULY 2021

### Introduction

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2021/2022 Budget, and any material discrepancies are followed up to ensure that the municipality achieve its strategic objectives as documented in the Integrated Development Plan (IDP).

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

### Summary of the 2021/2022 Budget implementation progress in relation to the SDBIP

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

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
<b>Capital Expenditure</b>	<b>68,838,011</b>	<b>68,838,011</b>	-	-	-	0%	0%
Employee Related Cost	230,811,234	230,811,234	17,058,056	14,748,593	-2,309,463	-14%	6%
Remuneration of Councillors	13,240,503	13,240,503	1,103,374	1,051,358	-52,016	-5%	8%
Bad Debts Written Off	500,000	500,000	-	-	-	0%	0%
Contracted Services	54,487,758	54,488,358	2,212,808	226,821	-1,985,987	-90%	0%
Depreciation and Amortisation	7,792,995	7,792,995	-	-	-	0%	0%
Disposal of Fixed and Intangible Assets and Inventory	12,000	12,000	-	-	-	0%	0%
Inventory Consumed	23,687,541	23,687,541	1,226,962	390,763	-836,199	-68%	2%
Transfers and Subsidies	20,420,640	20,420,640	50,000	1,330,000	1,280,000	2560%	7%
Operational Cost	76,224,623	76,224,023	7,196,796	534,140	-6,662,656	-93%	1%
Operating leases	300,000	300,000	-	-	-	0%	0%
<b>Operating Expenditure</b>	<b>427,477,294</b>	<b>427,477,294</b>	<b>28,847,996</b>	<b>18,281,675</b>	<b>-10,566,321</b>	<b>-37%</b>	<b>4%</b>
<b>Operating Income</b>	<b>427,477,294</b>	<b>427,477,294</b>	<b>118,386,968</b>	<b>104,314,354</b>	<b>-14,072,614</b>	<b>-12%</b>	<b>24%</b>
<b>Surplus / (Deficit)</b>	-	-					

## CAPITAL EXPENDITURE - JULY 2021

Summary of Capital Expenditure per Department for the month ending 31 July 2021

Department	Budget	Actual	Committed	% Spent
<b>Financial and Strategic Support Services</b>	<b>4,091,200</b>	-	-	<b>0.00%</b>
Admin Support Services	750,700	-	-	0.00%
Property Management	65,500	-	-	0.00%
Transport Pool	3,275,000	-	-	0.00%
<b>Technical Services</b>	<b>37,208,700</b>	-	-	<b>0.00%</b>
Building Maintenance	4,497,500	-	-	0.00%
Information Technology	4,755,000	-	-	0.00%
Projects	27,000,000	-	-	0.00%
Roads	956,200	-	-	0.00%
<b>Community Development and Planning</b>	<b>27,538,111</b>	-	-	<b>0.00%</b>
Municipal Health Services	35,500	-	-	0.00%
Disaster Management	8,415,000	-	-	0.00%
Fire Services	19,087,611	-	-	0.00%
	<b>68,838,011</b>	-	-	<b>0.00%</b>

**CAPITAL EXPENDITURE - JULY 2021**

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>750,700</b>	<b>750,700</b>	-	-	-	-	<b>750,700</b>			
DC02_203L Single Door Refrigerator (Disaster Mobile Unit)	1102	5,000	5,000	-	-	-	-	5,000	ADVERTISED	2021/08/04	Closing date 15/08/2021
DC02_4 Solit Plate Stove_Disaster M	1102	5,000	5,000	-	-	-	-	5,000	ADVERTISED	2021/08/04	Closing date 15/08/2021
DC02_20L Urn_CCD	1102	2,000	2,000	-	-	-	-	2,000	ADVERTISED	2021/08/04	Closing date 15/08/2021
DC02_223L Top Freezer_CCD	1102	4,500	4,500	-	-	-	-	4,500	ADVERTISED	2021/08/04	Closing date 15/08/2021
DC02_Dishwasher_Disaster M	1102	5,000	5,000	-	-	-	-	5,000	ADVERTISED	2021/08/04	Closing date 15/08/2021
DC02_Highback Chairs_MHS	1102	17,900	17,900	-	-	-	-	17,900	ADVERTISED	2021/08/04	Closing date 15/08/2021
DC02_Furniture and Office Appliances_Disaster	1102	100,000	100,000	-	-	-	-	100,000	OUTSTANDING		
DC02_20L Water Dispenser	1102	2,500	2,500	-	-	-	-	2,500	ADVERTISED	2021/08/04	Closing date 15/08/2021
DC02_High Volume Colour Photo Copy Machine_CL	1102	300,000	300,000	-	-	-	-	300,000	OTHER		Pre-specs meeting 10/08/2021
DC02_High Volume Photo Copy Machine_CW Office	1102	300,000	300,000	-	-	-	-	300,000	OTHER		Pre-specs meeting 10/08/2021
DC02_Wheelie Bins_CL	1102	4,400	4,400	-	-	-	-	4,400	ADVERTISED	2021/08/04	Closing date 15/08/2021
DC02_Wheelie Bins	1102	4,400	4,400	-	-	-	-	4,400	ADVERTISED	2021/08/04	Closing date 15/08/2021
<b>PROPERTY MANAGEMENT - TOTAL</b>		<b>65,500</b>	<b>65,500</b>	-	-	-	-	<b>65,500</b>			
DC02_Industrial Carpet Cleaning Machines	1164	30,000	30,000	-	-	-	-	30,000	ADVERTISED	2021/08/04	Closing date 15/08/2021
DC02_Rotary Polisher	1164	12,000	12,000	-	-	-	-	12,000	ADVERTISED	2021/08/04	Closing date 15/08/2021
DC02_223L Refrigerator Freezer_CW Ground floor)	1164	6,500	6,500	-	-	-	-	6,500	ADVERTISED	2021/08/04	Closing date 15/08/2021
DC02_Vacuum Cleaner_CW	1164	8,500	8,500	-	-	-	-	8,500	ADVERTISED	2021/08/04	Closing date 15/08/2021
DC02_Vacuum Cleaner_CL	1164	8,500	8,500	-	-	-	-	8,500	ADVERTISED	2021/08/04	Closing date 15/08/2021
<b>TRANSPORT POOL - TOTAL</b>		<b>3,275,000</b>	<b>3,275,000</b>	-	-	-	-	<b>3,275,000</b>			
DC02_Half Door Highline Canopy	1310	30,000	30,000	-	-	-	-	30,000	OTHER		SCM is investigating using the State Tender
DC02_Roof Rack	1310	15,000	15,000	-	-	-	-	15,000	OTHER		SCM is investigating using the State Tender
DC02_LWB Single Cab Bakkie CL	1310	430,000	430,000	-	-	-	-	430,000	OTHER		SCM is investigating using the State Tender
DC02_2 Sedan Cars	1310	700,000	700,000	-	-	-	-	700,000	OTHER		SCM is investigating using the State Tender
DC02_1600 CC Sedan Car (CW49398)	1310	300,000	300,000	-	-	-	-	300,000	OTHER		SCM is investigating using the State Tender
DC02_1600 Sedan Car (Replace CW41206)	1310	300,000	300,000	-	-	-	-	300,000	OTHER		SCM is investigating using the State Tender
DC02_1600 CC Sedan Car (Replace CW44267)	1310	300,000	300,000	-	-	-	-	300,000	OTHER		SCM is investigating using the State Tender
DC02_1600 CC Sedan Car (CW47335)	1310	300,000	300,000	-	-	-	-	300,000	OTHER		SCM is investigating using the State Tender
DC02_1600 CC Sedan Car (CW49313)	1310	300,000	300,000	-	-	-	-	300,000	OTHER		SCM is investigating using the State Tender
DC02_Sedan Vehicle	1310	300,000	300,000	-	-	-	-	300,000	OTHER		SCM is investigating using the State Tender
DC02_1600 CC Sedan Car(Replace CW49397)	1310	300,000	300,000	-	-	-	-	300,000	OTHER		SCM is investigating using the State Tender
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>4,497,500</b>	<b>4,497,500</b>	-	-	-	-	<b>4,497,500</b>			
DC02_Replace air conditioners	1165	275,000	275,000	-	-	-	-	275,000	SPECS OUTSTANDING		
DC02_Replacement of paving and grass,squar Alexnder str building	1165	350,000	350,000	-	-	-	-	350,000	SPECS OUTSTANDING		
DC02_Renovations ground floor stellenbosch(finance)	1165	300,000	300,000	-	-	-	-	300,000	SPECS OUTSTANDING		
DC02_Paving front annex	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING		
DC02_Compressor	1165	4,000	4,000	-	-	-	-	4,000	SPECS OUTSTANDING		
DC02_Water Tanks, Stands & Pumps	1165	100,000	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		
DC02_Generators Fire Station_Cere	1165	750,000	750,000	-	-	-	-	750,000	SPECS OUTSTANDING		
DC02_Cordless Drill	1165	3,500	3,500	-	-	-	-	3,500	SPECS OUTSTANDING		
DC02_High Pressure Water Jet	1165	5,000	5,000	-	-	-	-	5,000	SPECS OUTSTANDING		
DC02_Shelving in Containers_Fire EBP	1165	30,000	30,000	-	-	-	-	30,000	SPECS OUTSTANDING		

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_Upgrade Kitchen_Fire EBP	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING		
DC02_Timber Lockers_Fire EBP	1165	100,000	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		
DC02_Building Upgrades	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		
DC02_Steel Structure Truck Ports	1165	300,000	300,000	-	-	-	-	300,000	SPECS OUTSTANDING		
DC02_Timber Lockers	1165	100,000	100,000	-	-	-	-	100,000	RETURNED BAC		
DC02_Blinds	1165	30,000	30,000	-	-	-	-	30,000	SPECS OUTSTANDING		
DC02_Disabled Signage/Kerb Dropping/Parking Bay	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING		
DC02_Upgrade Kitchen Floors_Van Reenen Street	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		
DC02_Upgrade Ablutions_Council Chambers	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		
DC02_Kitchen Upgrades	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		
DC02_Alterations Redundant Store	1165	30,000	30,000	-	-	-	-	30,000	SPECS OUTSTANDING		
DC02_Re-thatch/rehabilitate thatch roofs	1165	475,000	475,000	-	-	-	-	475,000	SPECS OUTSTANDING		
DC02_Worcester Lift	1165	775,000	775,000	-	-	-	-	775,000	SPECS OUTSTANDING		
DC02_Name Boards	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		
DC02_Burglar Bars_Trappe Street	1165	30,000	30,000	-	-	-	-	30,000	SPECS OUTSTANDING		
DC02_Upgrade Kitchens_Trappe Street	1165	40,000	40,000	-	-	-	-	40,000	SPECS OUTSTANDING		
DC02_Tiles on Stoep_Paarl Office	1165	100,000	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>4,755,000</b>	<b>4,755,000</b>	-	-	-	-	<b>4,755,000</b>			
DC02_Wireless Access points	1210	500,000	500,000	-	-	-	-	500,000	SPECS OUTSTANDING		Specs are being developed
DC02_Wide Area network hardware	1210	1,500,000	1,500,000	-	-	-	-	1,500,000	SPECS OUTSTANDING		Specs are being developed
DC02_Adobe Acrobat Professional	1210	25,000	25,000	-	-	-	-	25,000	SPECS OUTSTANDING		Specs are being developed
DC02_Printers (Led)(replacements)	1210	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Specs are being developed
DC02_Laptops	1210	900,000	900,000	-	-	-	-	900,000	SPECS OUTSTANDING		Specs are being developed
DC02_PC'S	1210	1,280,000	1,280,000	-	-	-	-	1,280,000	SPECS OUTSTANDING		Specs are being developed
DC02_IP Phones and Installations	1210	500,000	500,000	-	-	-	-	500,000	SPECS SUBMITTED		Tender was submitted and the item will be re-advertised
<b>PROJECTS - TOTAL</b>		<b>27,000,000</b>	<b>27,000,000</b>	-	-	-	-	<b>27,000,000</b>			
DC02_Regional Landfill Site	1330	27,000,000	27,000,000	-	-	-	-	27,000,000	OTHER		Pre-specs meeting 05/08/2021
<b>ROADS AGENCY - TOTAL</b>		<b>956,200</b>	<b>956,200</b>	-	-	-	-	<b>956,200</b>			
DC02_CT Workshop asbestos Roof	1361	500,000	500,000	-	-	-	-	500,000	SPECS OUTSTANDING		
DC02_HIGHBACK CHAIR (NEW)	1361	2,900	2,900	-	-	-	-	2,900	ADVERTISED	2021/08/04	Closing date 15 /08/2021
DC02_REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	1361	25,000	25,000	-	-	-	-	25,000	OTHER		Procured as needed
DC02_FRIDGE REPLACEMENT ROADS WORKSHOP	1361	8,000	8,000	-	-	-	-	8,000	ADVERTISED	2021/08/04	Closing date 15 /08/2021
DC02_WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	1361	3,300	3,300	-	-	-	-	3,300	SPECS SUBMITTED		Needs to be advertised
DC02_MICROWAVE ROADS WORKSHOP (REPLACE)	1361	7,000	7,000	-	-	-	-	7,000	ADVERTISED	2021/08/04	Closing date 15 /08/2021
DC02_REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	1361	40,000	40,000	-	-	-	-	40,000	OTHER	N/A	Procured as needed
DC02_FAX/PRINT FOR STELLENBOSCH WORKSHOP (REPLACEMENT)	1361	20,000	20,000	-	-	-	-	20,000	SPECS OUTSTANDING		
DC02_ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/STORAGE REPLACEMENT	1361	350,000	350,000	-	-	-	-	350,000	SPECS OUTSTANDING		

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>35,500</b>	<b>35,500</b>	-	-	-	-	<b>35,500</b>			
DC02_5X INFRARED DISTANCE METER	1441	3,600	3,600	-	-	-	-	3,600	ADVERTISED	2021/08/04	Closing date 15 /08/2021
DC02_2X HYDRID 15" PORTABLE SPEAKER WITH MIKE AND RECHARGEABLE BATTERY	1441	10,900	10,900	-	-	-	-	10,900	ADVERTISED	2021/08/04	Closing date 15 /08/2021
DC02_5X MEGAPHONE	1441	3,100	3,100	-	-	-	-	3,100	ADVERTISED	2021/08/04	Closing date 15 /08/2021
DC02_HIGH BACK CHAIRS X6 MHS OFFICE	1441	17,900	17,900	-	-	-	-	17,900	ADVERTISED	2021/08/04	Closing date 15 /08/2021
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>8,415,000</b>	<b>8,415,000</b>	-	-	-	-	<b>8,415,000</b>			
DC02_ADJUSTEMENT TO TRAILORS	1610	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		In Progress
DC02_TROLLEY JACK	1610	1,000	1,000	-	-	-	-	1,000	SPECS OUTSTANDING		In Progress
DC02_Vehicle replacement (4X4)	1610	650,000	650,000	-	-	-	-	650,000	OTHER		SCM is investigating using the State Tender
DC02_Response vehicle with fit equipment	1610	800,000	800,000	-	-	-	-	800,000	OTHER		SCM is investigating using the State Tender
DC02_COMPRESSOR	1610	5,000	5,000	-	-	-	-	5,000	SPECS OUTSTANDING		In Progress
DC02_DRILL	1610	4,000	4,000	-	-	-	-	4,000	SPECS OUTSTANDING		In Progress
DC02_SMALL IT EQUIPMENT	1610	35,000	35,000	-	-	-	-	35,000	SPECS OUTSTANDING		In Progress
DC02_BRANDING	1610	20,000	20,000	-	-	-	-	20,000	SPECS OUTSTANDING		Wait on design (SCM process)
DC02_Mobile lighting unit	1610	250,000	250,000	-	-	-	-	250,000	OTHER		Pre-specs meeting 09/08/2021
DC02_UPGRADE DISTASTER MANAGEMENT CENTRE (SATELITE)	1610	4,000,000	4,000,000	-	-	-	-	4,000,000	SPECS OUTSTANDING		Waiting on appoint of Engineers Report
DC02_Mobile toilet	1610	250,000	250,000	-	-	-	-	250,000	OTHER		Pre-specs meeting 09/08/2021
DC02_Mobile toilet (disabled)	1610	350,000	350,000	-	-	-	-	350,000	OTHER		Pre-specs meeting 09/08/2021
DC02_Upgrade of Radio \ Communication Room	1610	1,850,000	1,850,000	-	-	-	-	1,850,000	OTHER		Pre-specs meeting 09/08/2021
DC02_Fire Detection & Suppression System	1610	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING		
<b>FIRE SERVICES - TOTAL</b>		<b>19,087,611</b>	<b>19,087,611</b>	-	-	-	-	<b>19,087,611</b>			
DC02_Major 4X4 fire fighting vehicle (replacement)	1620	7,200,000	7,200,000	-	-	-	-	7,200,000	OTHER		Pre-specs meeting 10/08/2021
DC02_Light 4X4 fire fighting vehicle (Replacement)	1620	3,500,000	3,500,000	-	-	-	-	3,500,000	OTHER		Pre-specs meeting 10/08/2021
DC02_Forward control vehicle (replacement CL 19169)	1620	2,832,611	2,832,611	-	-	-	-	2,832,611	OTHER		Pre-specs meeting 10/08/2021
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1,700,000	1,700,000	-	-	-	-	1,700,000	OTHER		Pre-specs meeting 10/08/2021
DC02_4X4 Bakkie doublecab (replacement)	1620	1,175,000	1,175,000	-	-	-	-	1,175,000	OTHER		Pre-specs meeting 10/08/2021
DC02_REPLACEMENT OF RADIOS (INSURANCE)	1620	20,000	20,000	-	-	-	-	20,000	SPECS OUTSTANDING		Specifications are being revised
DC02_FITNESS EQUIPMENT	1620	100,000	100,000	-	-	-	-	100,000	ADVERTISED	2021/08/04	Closing date 15/08/2021
DC02_DRONE	1620	80,000	80,000	-	-	-	-	80,000	SPECS OUTSTANDING		
DC02_UPGRADE RADIO INFRASTRUCTURE	1620	820,000	820,000	-	-	-	-	820,000	OTHER		Pre-specs meeting 10/08/2021
DC02_AIRBAND RADIOS	1620	30,000	30,000	-	-	-	-	30,000	SPECS OUTSTANDING		Specifications are being revised
DC02_FURNITURE AND APPLIANCES	1620	30,000	30,000	-	-	-	-	30,000	ADVERTISED	2021/08/04	Closing date 15/08/2021
DC02_BACKUP GENERATOR & AUTOMATIC SWITCHOVER	1620	350,000	350,000	-	-	-	-	350,000	SPECS OUTSTANDING		Mr T Solomons must provide the specifications.
DC02_TANKS	1620	150,000	150,000	-	-	-	-	150,000	ADVERTISED	2021/08/04	Closing date 15/08/2021
DC02_7 SEATER VEHICLE (REPLACEMENT OF VENTURE CW20946)	1620	700,000	700,000	-	-	-	-	700,000	OTHER		Pre-specs meeting 10/08/2021
DC02_FIRE PUMPS	1620	250,000	250,000	-	-	-	-	250,000	OTHER		Pre-specs meeting 10/08/2021
DC02_BREATHING APPARATUS (REPLACEMENT)	1620	150,000	150,000	-	-	-	-	150,000	ADVERTISED	2021/08/04	Closing date 15/08/2021
		<b>R 68,838,011</b>	<b>R 68,838,011</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 0</b>	<b>R 68,838,011</b>			

**PROJECTS - JULY 2021**

			Original Budget	Act.Exp	Committed	Total	Available	% Avail	
<b>LOCAL ECONOMIC DEVELOPMENT</b>									
	<b>Unique Key</b>	<b>Cost Account</b>							
<b>Small Farmer support</b>									
Small Farmer Support_Stellenbosch	20210706013974	11004262930000	180,000	-	-	-	180,000	100%	<b>A</b>
Small Farmer Support_Witzenberg	20210706013980	11004262930000	150,000	-	-	-	150,000	100%	<b>B</b>
Small Farmer Support_Langeberg	20210706013979	11004262930000	170,000	-	-	-	170,000	100%	<b>C</b>
			<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>100%</b>	
<b>A. SLAs signed by beneficiaries</b>									
<b>B. SLAs send to CWDM Ceres office for signature by beneficiaries</b>									
<b>C. SLAs to be signed by beneficiaries at CWDM Robertson office</b>									
<b>Entrepreneurial Seed funding</b>									
Entrepreneurial Seed Funding_Stellenbosch	20210706013977	11004262930000	109,000	-	-	-	109,000	100%	<b>D</b>
Entrepreneurial Seed Funding_Drakenstein	20210706013976	11004262930000	108,000	-	-	-	108,000	100%	<b>E</b>
Entrepreneurial Seed Funding_Breede Valley	20210706013978	11004262930000	154,000	-	-	-	154,000	100%	<b>F</b>
Entrepreneurial Seed Funding_Witzenberg	20210706013975	11004262930000	74,000	-	-	-	74,000	100%	<b>G</b>
Entrepreneurial Seed Funding_Langeberg	20210706013981	11004262930000	55,000	-	-	-	55,000	100%	<b>H</b>
			<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>100%</b>	
<b>D. SLAs signed by beneficiaries</b>									
<b>E. SLAs signed by beneficiaries</b>									
<b>F. SLAs signed by beneficiaries</b>									
<b>G. SLAs send to CWDM Ceres office for signature by beneficiaries</b>									
<b>H. SLAs to be signed by beneficiaries at CWDM Robertson office</b>									
<b>Investment Programme</b>									
Wine Tourism	20210706014051	11004277880000	250,000	-	-	-	250,000	100%	<b>I</b>
Digital Tourism_Stellenbosch	20210706014073	11004278430000	70,000	-	-	-	70,000	100%	<b>J</b>
Digital Tourism_Drakenstein	20210706014076	11004278430000	50,000	-	-	-	50,000	100%	<b>K</b>
Digital Tourism_Breede Valley	20210706014072	11004278430000	60,000	-	-	-	60,000	100%	<b>L</b>
Digital Tourism_Witzenberg	20210706014075	11004278430000	50,000	-	-	-	50,000	100%	<b>M</b>
Digital Tourism_Langeberg	20210706014071	11004278430000	70,000	-	-	-	70,000	100%	<b>N</b>
Digital Tourism_District Wide	20210706014074	11004278430000	130,000	-	-	-	130,000	100%	<b>O</b>
			<b>680,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>680,000</b>	<b>100%</b>	
<b>I. Still to be discussed</b>									
<b>J. Still to be discussed</b>									
<b>K. Still to be discussed</b>									
<b>L. Still to be discussed</b>									
<b>M. Still to be discussed</b>									
<b>N. Still to be discussed</b>									
<b>O. Still to be discussed</b>									
<b>Mentorship Programme</b>									
SMME Training and mentorship_Stellenbosch	20210706012577	11004200790000	202,650	-	-	-	202,650	100%	<b>P</b>
SMME Training and mentorship_Drakenstein	20210706012580	11004200790000	121,650	-	-	-	121,650	100%	<b>Q</b>
SMME Training and mentorship_Breede Valley	20210706012590	11004200790000	162,150	-	-	-	162,150	100%	<b>R</b>
SMME Training and mentorship_Witzenberg	20210706012579	11004200790000	141,900	-	-	-	141,900	100%	<b>S</b>
SMME Training and mentorship_Langeberg	20210706012576	11004200790000	121,650	-	-	-	121,650	100%	<b>T</b>
			<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750,000</b>	<b>100%</b>	
<b>P. Service Provider to indicate date of 1st engagement</b>									
<b>Q. Service Provider to indicate date of 1st engagement</b>									

**PROJECTS - JULY 2021**

			Original Budget	Act.Exp	Committed	Total	Available	% Avail	
<b>R. Service Provider to indicate date of 1st engagement</b>									
<b>S. Service Provider to indicate date of 1st engagement</b>									
<b>T. Service Provider to indicate date of 1st engagement</b>									
<b>Business retention expansion</b>									
Business Retension Expansion_Stellenbosch	20210706014028	11004277880000	225,000	-	90,000	90,000	135,000	60%	<b>U</b>
Business Retension Expansion_Drakenstein	20210706014030	11004277880000	70,000	-	-	-	70,000	100%	<b>V</b>
Business Retension Expansion_Breede Valley	20210706014027	11004277880000	170,000	-	-	-	170,000	100%	<b>W</b>
Business Retension Expansion_Witzenberg	20210706014050	11004277880000	160,000	-	30,000	30,000	130,000	81%	<b>X</b>
Business Retension Expansion_Langeberg	20210706014020	11004277880000	75,000	-	-	-	75,000	100%	<b>Y</b>
			<b>700,000</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>	<b>580,000</b>	<b>83%</b>	
<b>U. SLAs signed andrequisitions submitted. Visit Stellenbosch to update database registration. Franschoek Wine Valley's invoices submitted.</b>									
<b>V. Awaiting invoice; another SLA &amp; requisition to be submitted for EDs signature</b>									
<b>W. Hex River Valley Tourism requisition submitted. Breedekloof Tourism to update database registration. Awaiting amended SLA from CWDM Legal for Worcester Tourism. Other SLAs was send for their signature</b>									
<b>X. Tulbagh Tourism &amp; Wolseley Tourism database registration to be updated, Ceres Tourism's invoice submitted</b>									
<b>Y. McGregor Tourism to send invoice and awaiting a SLA from them. Montagu-Ashton Tourism requisition submitted</b>									
<b>TOTAL: LOCAL ECONOMIC DEVELOPMENT</b>			<b>3,130,000</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>	<b>3,010,000</b>	<b>96%</b>	

**TOURISM**

<b>Tourism training</b>									
Tourism Training_Stellenbosch	20210706012528	11103200480000	200,000	-	-	-	200,000	100%	<b>A</b>
Tourism Training_Stellenbosch	20210706012722	11103201270000	10,000	-	-	-	10,000	100%	<b>B</b>
Tourism Training_Drakenstein	20210706012519	11103200480000	200,000	-	-	-	200,000	100%	<b>C</b>
Tourism Training_Drakenstein	20210706012703	11103201270000	10,000	-	-	-	10,000	100%	<b>D</b>
Tourism Training_Breede Valley	20210706012511	11103200480000	200,000	-	-	-	200,000	100%	<b>E</b>
Tourism Training_Breede Valley	20210706012702	11103201270000	8,300	-	-	-	8,300	100%	<b>F</b>
Tourism Training_Witzenberg	20210706012518	11103200480000	100,000	-	-	-	100,000	100%	<b>G</b>
Tourism Training_Witzenberg	20210706012701	11103201270000	6,700	-	-	-	6,700	100%	<b>H</b>
Tourism Training_Langeberg	20210706012532	11103200480000	200,000	-	-	-	200,000	100%	<b>I</b>
Tourism Training_Langeberg	20210706012727	11103201270000	15,000	-	-	-	15,000	100%	<b>J</b>
			<b>950,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>950,000</b>	<b>100%</b>	

- A . Tender evaluated; to serve before next BAC.**
- B. No catering secured due to virtual meetings**
- C . Tender evaluated; to serve before next BAC.**
- D. No catering secured due to virtual meetings**
- E . Tender evaluated; to serve before next BAC.**
- F. No catering secured due to virtual meetings**
- G . Tender evaluated; to serve before next BAC.**
- H. No catering secured due to virtual meetings**
- I . Tender evaluated; to serve before next BAC.**
- J. No catering secured due to virtual meetings**

**PROJECTS - JULY 2021**

			Original Budget	Act.Exp	Committed	Total	Available	% Avail	
<b>Tourism month</b>									
Launch of Tourism Month									<b>K</b>
	20210706013697	11103222630000	6,000	-	-	-	6,000	100%	
	20210706013925	11103223080000	12,000	-	-	-	12,000	100%	
	20210706012637	11103201200000	2,000	-	-	-	2,000	100%	
	20210706012818	11103201670000	3,000	-	-	-	3,000	100%	
	20210706012765	11103201270000	10,000	-	-	-	10,000	100%	
	20210706012649	11103201220000	3,000	-	-	-	3,000	100%	
			36,000	-	-	-	36,000	100%	
<b>K. Launch of Tourism Month will take place during the month of September 2021: (a) Walk activity in town - Franchhoek (b) Walk activity in town -Roberston (c) Activity - Virtual Engagement</b>									
Mayoral Tourism Awards									<b>L</b>
	20210706013926	11103223080000	35,000	-	-	-	35,000	100%	
			35,000	-	-	-	35,000	100%	
<b>L. This project is not going to take place in the 2021/ 2022 financial year due to the Covid-19 pandemic</b>									
<b>TOTAL: TOURISM MONTH</b>			71,000	-	-	-	71,000	100%	

<b>Educationals</b>									
Visit Stellenbosch	20210706014057	11103277880000	20,000	-	-	-	20,000	100%	<b>M</b>
Hexriver Valley Toursim	20210706014061	11103277880000	20,000	-	-	-	20,000	100%	<b>N</b>
Franschhoek Wine Tourism	20210706014056	11103277880000	20,000	-	-	-	20,000	100%	<b>O</b>
Drakenstein Tourism Association	20210706014025	11103277880000	20,000	-	-	-	20,000	100%	<b>P</b>
Breedekloof Wine & Tourism	20210706014042	11103277880000	20,000	-	-	-	20,000	100%	<b>Q</b>
Worcester Wine & Olive Tourism	20210706014065	11103277880000	20,000	-	-	-	20,000	100%	<b>R</b>
Tulbagh Wine & Tourism	20210706014041	11103277880000	20,000	-	-	-	20,000	100%	<b>S</b>
Wolseley Tourism	20210706014024	11103277880000	20,000	-	-	-	20,000	100%	<b>T</b>
Ceres Tourism	20210706014060	11103277880000	20,000	-	-	-	20,000	100%	<b>U</b>
McGregor Tourism	20210706014023	11103277880000	20,000	-	-	-	20,000	100%	<b>V</b>
Robertson Tourism Office	20210706014047	11103277880000	20,000	-	-	-	20,000	100%	<b>W</b>
Ashton-Montague Tourism office	20210706014022	11103277880000	20,000	-	-	-	20,000	100%	<b>X</b>
Wellington	20210706014059	11103277880000	20,000	-	-	-	20,000	100%	<b>Y</b>
Dwarsriver tourism	20210706014021	11103277880000	20,000	-	-	-	20,000	100%	<b>Z</b>
Touwsriver tourism	20210706014046	11103277880000	20,000	-	-	-	20,000	100%	<b>AA</b>
			300,000	-	-	-	300,000	100%	

- M. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**
- N. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**
- O. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**
- P. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**
- Q. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**
- R. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**
- S. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**
- T. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**
- U. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**
- V. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**
- W. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**
- X. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**
- Y. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**
- Z. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**
- AA. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown**

**PROJECTS - JULY 2021**

			Original Budget	Act.Exp	Committed	Total	Available	% Avail	
<b>LTA Projects</b>									
LTA Projects_Stellenbosch	20210706014026	11103277880000	90,000	-	-	-	90,000	100%	<b>BB</b>
LTA Projects_Drakenstein	20210706014029	11103277880000	60,000	-	-	-	60,000	100%	<b>CC</b>
LTA Projects_Breede Valley	20210706014032	11103277880000	120,000	-	-	-	120,000	100%	<b>DD</b>
LTA Projects_Witzenberg	20210706014036	11103277880000	90,000	-	-	-	90,000	100%	<b>EE</b>
LTA Projects_Langeberg	20210706014031	11103277880000	90,000	-	-	-	90,000	100%	<b>FF</b>
			<b>450,000</b>	-	-	-	<b>450,000</b>	<b>100%</b>	

**BB. In process of drawing up and signing of SLA's and getting order numbers**

**CC. In process of drawing up and signing of SLA's and getting order numbers**

**DD. In process of drawing up and signing of SLA's and getting order numbers**

**EE. In process of drawing up and signing of SLA's and getting order numbers**

**FF. In process of drawing up and signing of SLA's and getting order numbers**

<b>Tourism Campaign</b>									
	20180704051102	11103221430000	20,000	-	-	-	20,000	100%	<b>GG</b>
	20180704051118	11103221490000	29,000	-	-	-	29,000	100%	
	20170601023068	11103222630000	20,000	-	-	-	20,000	100%	
	20210310003154	11103221810000	439,000	-	-	-	439,000	100%	
	20180704050805	11103201270000	20,000	-	-	-	20,000	100%	
			<b>528,000</b>	-	-	-	<b>528,000</b>	<b>100%</b>	

**GG. Rollout of the campaign is delayed due to the non-awarding of the communications tender on which the tourism section is piggy-bagging**

<b>Tourism Events</b>									
Kayamandi Gospel Choir	20210706014053	11103277880000	25,000	-	-	-	25,000	100%	<b>A</b>
Youth Cultural Festival	20210706014043	11103277880000	25,000	-	-	-	25,000	100%	<b>B</b>
Franschhoek arts and Culture festival	20210706014034	11103277880000	25,000	-	-	-	25,000	100%	<b>C</b>
Stellenbosch Stadsaal Soiree	20210706014058	11103277880000	25,000	-	-	-	25,000	100%	<b>D</b>
Stellenbosch 50 years showcase	20210706014052	11103277880000	25,000	-	-	-	25,000	100%	<b>E</b>
Montagu Art Deco Festival	20210706014045	11103277880000	25,000	-	-	-	25,000	100%	<b>F</b>
Montagu Book Festival	20210706014033	11103277880000	25,000	-	-	-	25,000	100%	<b>G</b>
Montagu Local is Lekker Indaba	20210706014044	11103277880000	25,000	-	-	-	25,000	100%	<b>H</b>
The Hills Challenge Mountain Bike & Trail Run	20210706014040	11103277880000	25,000	-	-	-	25,000	100%	<b>I</b>
Montagu Youth Arts Festival 2021	20210706014049	11103277880000	25,000	-	-	-	25,000	100%	<b>J</b>
Witzenville Festival Faire	20210706014039	11103277880000	25,000	-	-	-	25,000	100%	<b>K</b>
Tulbagh Vintage and Vine Faire	20210706014064	11103277880000	25,000	-	-	-	25,000	100%	<b>L</b>
Christmas in Winter	20210706014055	11103277880000	25,000	-	-	-	25,000	100%	<b>M</b>
Ceres Heritage Festival	20210706014063	11103277880000	25,000	-	-	-	25,000	100%	<b>N</b>
The Ceres Mitcells pass Half Marathon	20210706014038	11103277880000	25,000	-	-	-	25,000	100%	<b>O</b>
Ceres Cherry Fair	20210706014062	11103277880000	25,000	-	-	-	25,000	100%	<b>P</b>
Ceres Jazz Festival	20210706014037	11103277880000	25,000	-	-	-	25,000	100%	<b>Q</b>
Drakenstein Jazz Festival	20210706014048	11103277880000	27,000	-	-	-	27,000	100%	<b>R</b>
Visit Stellenbosch	20210706014054	11103277880000	25,000	-	-	-	25,000	100%	<b>S</b>
			<b>477,000</b>	-	-	-	<b>477,000</b>	<b>100%</b>	

**A. Roll the project is dealyed due to the omission of the 17.3.j lists during the budget approval process**

**B. Roll the project is dealyed due to the omission of the 17.3.j lists during the budget approval process**

**C. Roll the project is dealyed due to the omission of the 17.3.j lists during the budget approval process**

**D. Roll the project is dealyed due to the omission of the 17.3.j lists during the budget approval process**

**E. Roll the project is dealyed due to the omission of the 17.3.j lists during the budget approval process**

**F. Roll the project is dealyed due to the omission of the 17.3.j lists during the budget approval process**

**PROJECTS - JULY 2021**

			Original Budget	Act.Exp	Committed	Total	Available	% Avail	
<p>G. Roll the project is dealyed due to the omission of the 17.3.j lists during the budget approval process                      H. Roll the project is dealyed due to the omission of the 17.3.j lists during the budget approval process                      I. Roll the project is dealyed due to the omission of the 17.3.j lists during the budget approval process                      J. Roll the project is dealyed due to the omission of the 17.3.j lists during the budget approval process                      K. Roll the project is dealyed due to the omission of the 17.3.j lists during the budget approval process                      L. Roll the project is dealyed due to the omission of the 17.3.j lists during the budget approval process                      M. Roll the project is dealyed due to the omission of the 17.3.j lists during the budget approval process                      N. Roll the project is dealyed due to the omission of the 17.3.j lists during the budget approval process                      O. Roll the project is dealyed due to the omission of the 17.3.j lists during the budget approval process                      P. Roll the project is dealyed due to the omission of the 17.3.j lists during the budget approval process                      Q. Roll the project is dealyed due to the omission of the 17.3.j lists during the budget approval process                      R. Roll the project is dealyed due to the omission of the 17.3.j lists during the budget approval process                      S. Roll the project is dealyed due to the omission of the 17.3.j lists during the budget approval process</p>									
<b>Township Tourism</b>									
Township Tourism_Stellenbosch	20210706012578	11103200790000	50,000	-	-	-	50,000	100%	T
Township Tourism_Drakenstein	20210706012597	11103200790000	100,000	-	79,200	79,200	20,800	21%	U
Township Tourism_Breede Valley	20210706012592	11103200790000	200,000	-	-	-	200,000	100%	V
Township Tourism_Witzenberg	20210706012596	11103200790000	50,000	-	-	-	50,000	100%	W
Township Tourism Grant_Langeberg	20210706014035	11103277880000	100,000	-	-	-	100,000	100%	X
			500,000	-	79,200	79,200	420,800	119%	
<p>T. Order number secured for marketing collateral, awaiting order for grading                      U. Order number secured for marketing collateral                      V. Order number will only be obtained in fourth quarter                      W. Order number secured for marketing collateral                      X. Awaiting signed SLA</p>									
<b>TOTAL: TOURISM</b>			<b>3,276,000</b>	-	<b>79,200</b>	<b>79,200</b>	<b>3,196,800</b>	<b>98%</b>	
<b>LAND-USE AND SPATIAL PLANNING</b>									
<b>EPWP Invasive Alien Vegetation</b>									
Invasive Alien Vegetation_BVM	20210706012467	11521200160000	507,500	-	-	-	507,500	100%	A
Invasive Alien Vegetation_Drakenstein	20210706012465	11521200160000	507,500	-	-	-	507,500	100%	B
Invasive Alien Vegetation_Langeberg (EPWP Grant)	20210706012461	11521200160000	413,000	-	-	-	413,000	100%	C
Invasive Alien Vegetation_Langeberg	20210706012466	11521200160000	94,500	-	-	-	94,500	100%	D
Invasive Alien Vegetation_Witzenberg	20210706012468	11521200160000	507,500	-	-	-	507,500	100%	E
			2,030,000	-	-	-	2,030,000	100%	
<p>A. Tender process has not started due to AG findings pertaining to the legality of the CWDM BAC.                      B. Tender process has not started due to AG findings pertaining to the legality of the CWDM BAC.                      C. Tender process has not started due to AG findings pertaining to the legality of the CWDM BAC.                      D. Tender process has not started due to AG findings pertaining to the legality of the CWDM BAC.                      E. Tender process has not started due to AG findings pertaining to the legality of the CWDM BAC.</p>									
<b>River Rehabilitation</b>									
	20170601022895	11521200160000	100,000	-	-	-	100,000	100%	F
			100,000	-	-	-	100,000	100%	
<p>F. Tender process has not started due to AG findings pertaining to the legality of the CWDM BAC.</p>									
<b>TOTAL: LAND-USE AND SPATIAL PLANNING</b>			<b>2,130,000</b>	-	-	-	<b>2,130,000</b>	<b>100%</b>	

**PROJECTS - JULY 2021**

			Original Budget	Act.Exp	Committed	Total	Available	% Avail	
<b>PROJECTS AND HOUSING</b>									
<b>Infrastructure Rural Area Farmers</b>									
	20180704051403	11330247970000	1,000,000	180,000	-	180,000	820,000	82%	<b>A</b>
			1,000,000	180,000	-	180,000	820,000	82%	
<b>A. Approval letters were forwarded to the landowners and 43 units have been installed. Inspections taking place as installation progress.</b>									
<b>Provision of water to Schools</b>									
	20210706013967	11330247970000	400,000	-	-	-	400,000	100%	<b>B</b>
			400,000	-	-	-	400,000	100%	
<b>B. This tender will be used for a tender that should have been awarded last financial year. The previous tender is in process of being evaluated.</b>									
<b>Upgrade of Sport Facilities</b>									
	20210706014002	11330276075200	550,000	-	-	-	550,000	100%	<b>C</b>
	20210706014001	11330276075200	530,000	-	-	-	530,000	100%	<b>D</b>
	20210706014000	11330276075200	550,000	-	-	-	550,000	100%	<b>E</b>
	20210706013998	11330276075200	550,000	-	-	-	550,000	100%	<b>F</b>
	20210706013999	11330276075200	20,000	-	-	-	20,000	100%	<b>G</b>
			2,200,000	-	-	-	2,200,000	100%	
<b>C. Tender served before a pre-spec meeting, awaiting the spec meeting for advertisement.</b>									
<b>D. Tender served before a pre-spec meeting, awaiting the spec meeting for advertisement.</b>									
<b>E. This project may replace the Sprinkler project that was not awarded during the last financial year due to BAC issues. Clarity needs to be obtained on way forward.</b>									
<b>F. This project may replace the Sprinkler project that was not awarded during the last financial year due to BAC issues. Clarity needs to be obtained on way forward.</b>									
<b>G. Will be used when needed.</b>									
<b>Clearing of Road Reserves</b>									
	20210706012497	11330200350000	343,000	-	-	-	343,000	100%	<b>H</b>
	20210706012498	11330200350000	240,000	-	-	-	240,000	100%	<b>I</b>
	20210706012494	11330200350000	37,000	-	-	-	37,000	100%	<b>J</b>
	20210706012495	11330200350000	200,000	-	-	-	200,000	100%	<b>K</b>
	20210706012496	11330200350000	260,000	-	-	-	260,000	100%	<b>L</b>
	20210706012493	11330200350000	220,000	-	-	-	220,000	100%	<b>M</b>
			1,300,000	-	-	-	1,300,000	100%	
<b>H. Tender was submitted to SCM for spec purposes, meeting still needs to take place.</b>									
<b>I. Tender was submitted to SCM for spec purposes, meeting still needs to take place.</b>									
<b>J. Tender was submitted to SCM for spec purposes, meeting still needs to take place.</b>									
<b>K. Tender was submitted to SCM for spec purposes, meeting still needs to take place.</b>									
<b>L. Tender was submitted to SCM for spec purposes, meeting still needs to take place.</b>									
<b>M. Tender was submitted to SCM for spec purposes, meeting still needs to take place.</b>									
<b>TOTAL: PROJECTS AND HOUSING</b>			<b>4,900,000</b>	<b>180,000</b>	<b>-</b>	<b>180,000</b>	<b>4,720,000</b>	<b>96%</b>	
<b>PUBLIC TRANSPORT REGULATION</b>									
<b>Road Safety Education</b>									
	20210706013429	11615221490000	300,000	-	-	-	300,000	100%	<b>A</b>
	20210706013431	11615221490000	78,000	-	-	-	78,000	100%	<b>B</b>
	20210706013428	11615221490000	50,000	-	-	-	50,000	100%	<b>C</b>
	20210706012581	11615200790000	500,000	-	-	-	500,000	100%	<b>D</b>
			928,000	-	-	-	928,000	100%	

**PROJECTS - JULY 2021**

			Original Budget	Act.Exp	Committed	Total	Available	% Avail	
<b>A. Tender for Learner Peak Caps meeting scheduled for 06 August 2021 for Pre Specification.</b> <b>B. Tender for Smart Shopper Bags meeting scheduled for 06 August 2021 for Pre Specification.</b> <b>C. Tender for cooler /Lunch boxes meeting scheduled for 06 August 2021 for Pre Specification.</b> <b>D. Tender for Transport month event meeting is scheduled for 06 August 2021 for Pre Specification.</b>									
<b>Sidewalks and Embayments</b>									<b>E</b>
	20181207004243	11615220180000	200,000	-	-	-	200,000	100%	
	20170626053207	11615200950000	1,900,000	-	-	-	1,900,000	100%	
			2,100,000	-	-	-	2,100,000	100%	
<b>E. Construction tender has served before Pre-Spec and awaiting Spec for advertisement purposes.</b>									
<b>TOTAL: PUBLIC TRANSPORT REGULATION</b>			<b>3,028,000</b>	-	-	-	<b>3,028,000</b>		

**MUNICIPAL HEALTH SERVICES**

**Subsidy:Water/Sanitation-Farms**

Health & Hygiene Education - Breede Valley	20210706012527	11441200480000	27,000	-	-	-	27,000	100%	<b>A</b>
Health & Hygiene Education - Drakenstein	20210706012526	11441200480000	9,000	-	-	-	9,000	100%	<b>B</b>
Health & Hygiene Education - Langeberg	20210706012524	11441200480000	27,000	-	-	-	27,000	100%	<b>C</b>
Health & Hygiene Education - Stellenbosch	20210706012510	11441200480000	4,500	-	-	-	4,500	100%	<b>D</b>
Health & Hygiene Education - Witzenberg	20210706012509	11441200480000	22,500	-	-	-	22,500	100%	<b>E</b>
Subsidy allocations Breede Valley	20210706014018	11441277340000	166,000	-	-	-	166,000	100%	<b>F</b>
Subsidy allocations Drakenstein	20210706014014	11441277340000	90,000	-	-	-	90,000	100%	<b>G</b>
Subsidy allocations Langeberg	20210706014016	11441277340000	144,000	-	-	-	144,000	100%	<b>H</b>
Subsidy allocations Stellenbosch	20210706014013	11441277340000	36,000	-	-	-	36,000	100%	<b>I</b>
Subsidy allocations Witzenberg	20210706014015	11441277340000	174,000	-	-	-	174,000	100%	<b>J</b>
Hot Spot Interventions Breede Valley	20210706014012	11441277340000	21,429	-	-	-	21,429	100%	<b>K</b>
Hot Spot Interventions Drakenstein	20210706014017	11441277340000	214,286	-	-	-	214,286	100%	<b>L</b>
Hot Spot Interventions Langeberg	20210706014011	11441277340000	64,285	-	-	-	64,285	100%	<b>M</b>
			1,000,000	-	-	-	1,000,000	100%	

- A. Bids received; awaiting appointment of service provider**
- B.. Bids received; awaiting appointment of service provider**
- C. Bids received; awaiting appointment of service provider**
- D. Bids received; awaiting appointment of service provider**
- E. Bids received; awaiting appointment of service provider**
- F. Beneficiaries have been informed of application approvals; awaiting subsidy claims**
- G. Beneficiaries have been informed of application approvals; awaiting subsidy claims**
- H. Beneficiaries have been informed of application approvals; awaiting subsidy claims**
- I. Beneficiaries have been informed of application approvals; awaiting subsidy claims**
- J. Beneficiaries have been informed of application approvals; awaiting subsidy claims**
- K. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised**
- L. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised**
- M. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised**

<b>Annual Environmental Health Educ. Prog.</b>									<b>N</b>
	20170601023087	11441221490000	22,000	-	-	-	22,000	100%	
	20170601023088	11441222470000	46,537	-	-	-	46,537	100%	
	20170601023084	11441201400000	3,000	-	-	-	3,000	100%	
Pre-Production District Wide	20210706012633	11441201200000	160,000	-	-	-	160,000	100%	<b>O</b>
Theatre Performances Breede Valley	20210706012634	11441201200000	62,139	-	-	-	62,139	100%	<b>P</b>
Theatre Performances Drakenstein	20210706012632	11441201200000	62,145	-	-	-	62,145	100%	<b>Q</b>
Theatre Performances Langeberg	20210706012639	11441201200000	62,145	-	-	-	62,145	100%	<b>R</b>
Theatre Performances Stellenbosch	20210706012635	11441201200000	70,431	-	-	-	70,431	100%	<b>S</b>
Theatre Performances Witzenberg	20210706012638	11441201200000	33,140	-	-	-	33,140	100%	<b>T</b>

**PROJECTS - JULY 2021**

	Original Budget	Act.Exp	Committed	Total	Available	% Avail
N. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised O. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised P. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised Q. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised R. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised S. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised T. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised	521,537	-	-	-	521,537	100%
<b>TOTAL: MUNICIPAL HEALTH SERVICES</b>	<b>1,521,537</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,521,537</b>	<b>100%</b>

**SOCIAL DEVELOPMENT**

**Skills Development**

PO-0305_Drivers Licence	20210706012530	11475200480000	150,000	-	-	-	150,000	100%	<b>A</b>
<b>TOTAL: SKILLS DEVELOPMENT</b>			<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>100%</b>	

**A. The WPQ has been advertised and the closing date is 13 August 2021**

**HIV/AIDS**

Aids Day Event									<b>B</b>
	20210706013420	11475221490000	5,000	-	-	-	5,000	100%	
	20210706013682	11475222630000	5,000	-	-	-	5,000	100%	
	20210706012512	11475200480000	2,000	-	-	-	2,000	100%	
	20210706012664	11475201220000	2,200	-	-	-	2,200	100%	
	20210706012734	11475201270000	30,700	-	-	-	30,700	100%	
	20210706013262	11475220180000	8,200	-	-	-	8,200	100%	
			<b>53,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,100</b>	<b>100%</b>	

**B. The event will be implemented on the 1st of December 2021**

Aids Awareness Programme Drakenstein									<b>C</b>
	20210706013700	11475222630000	10,000	-	-	-	10,000	100%	
	20210706012728	11475201270000	7,500	-	4,800	4,800	2,700	36%	
			<b>17,500</b>	<b>-</b>	<b>4,800</b>	<b>4,800</b>	<b>12,700</b>	<b>73%</b>	

**C. The event will be implemented on the 11th of August 2021 in wellington**

Aids Awareness programme Breede Valley									<b>D</b>
	20210706013704	11475222630000	10,000	-	-	-	10,000	100%	
	20210706012761	11475201270000	7,500	-	-	-	7,500	100%	
			<b>17,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,500</b>	<b>100%</b>	

**D. The event will be implemented in March 2022 in Breede Valley**

16 days of Activism Launch									<b>E</b>
	20210706013681	11475222630000	19,400	-	-	-	19,400	100%	
	20210706012736	11475201270000	15,000	-	-	-	15,000	100%	
			<b>34,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,400</b>	<b>100%</b>	

**E. The 16 days of activism will be implemented in November 2021**

<b>TOTAL: HIV/AIDS</b>			<b>122,500</b>	<b>-</b>	<b>4,800</b>	<b>4,800</b>	<b>117,700</b>		
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**PROJECTS - JULY 2021**

			Original Budget	Act.Exp	Committed	Total	Available	% Avail	
<b>ELDERLY</b>									
Active Age Programme Witzenberg									<b>F</b>
	20210706013705	11475222630000	6,000	-	-	-	6,000	100%	
	20210706012763	11475201270000	8,000	-	-	-	8,000	100%	
			14,000	-	-	-	14,000	100%	
<b>F. The active age programme will be implemented on the 13th of October 2021</b>									
Active Age Programme Drakenstein									<b>G</b>
	20210706013702	11475222630000	11,400	-	-	-	11,400	100%	
	20210706012760	11475201270000	4,000	-	-	-	4,000	100%	
	20210706012816	11475201670000	200	-	-	-	200	100%	
			15,600	-	-	-	15,600	100%	
<b>G. The active programme will be implented 4-8 October 2021</b>									
Active Age Programme Breede Valley									<b>H</b>
	20210706013701	11475222630000	8,000	-	-	-	8,000	100%	
	20210706012758	11475201270000	10,000	-	-	-	10,000	100%	
			18,000	-	-	-	18,000	100%	
<b>H. The active age programme will be implemented in February 2022</b>									
District Golden Games Event									<b>I</b>
	20210706013381	11475221430000	20,000	-	-	-	20,000	100%	
	20210706013689	11475222630000	30,000	-	-	-	30,000	100%	
	20210706012723	11475201270000	89,000	-	-	-	89,000	100%	
	20210706012854	11475201670000	5,000	-	-	-	5,000	100%	
			144,000	-	-	-	144,000	100%	
<b>I. The Golden games will be implemente in April 2022; WPQ for catering submitted to SCM.</b>									
Elderly Grant in Aid									<b>J</b>
	20210706014008	11475277260000	150,640	-	-	-	150,640	100%	
			150,640	-	-	-	150,640	100%	
<b>J. The event is scheduled for October 2021 but due to Covid 19 we are awaiting feedback from DSD for National Golden Games announcement,</b>									
<b>TOTAL: ELDERLY</b>			342,240	-	-	-	342,240	100%	
<b>FAMILIES AND CHILDREN</b>									
Families and Children									<b>A</b>
	20210706012730	11475201270000	50,000	-	-	-	50,000	100%	
	20210706012807	11475201530000	2,700	-	-	-	2,700	100%	
	20210706012776	11475201430000	6,800	-	-	-	6,800	100%	
	20210706013690	11475222630000	30,000	-	-	-	30,000	100%	
			89,500	-	-	-	89,500	100%	
<b>A. Programmes will be implemented on the 3rd of December 2021 in Tulbagh</b>									
Holiday Programmms									<b>B</b>
	20210706013667	11475222630000	70,000	-	-	-	70,000	100%	
	20210706012753	11475201270000	35,000	-	-	-	35,000	100%	
	20210706012841	11475201670000	3,000	-	-	-	3,000	100%	
			108,000	-	-	-	108,000	100%	
<b>B. Activities will be implemented in October and December 2021.</b>									
Substance Abuse Awareness									<b>C</b>
	20210706013683	11475222630000	30,000	-	-	-	30,000	100%	

**PROJECTS - JULY 2021**

			Original Budget	Act.Exp	Committed	Total	Available	% Avail	
	20210706012672	11475201220000	3,000	-	-	-	3,000	100%	
	20210706012681	11475201270000	35,000	-	-	-	35,000	100%	
			68,000	-	-	-	68,000	100%	
<b>C. Activities will be implemented on the 6 of November 2021</b>									
Victim Empowerment Programmes									<b>D</b>
	20210706013706	11475222630000	30,000	-	-	-	30,000	100%	
	20210706012726	11475201270000	35,000	-	-	-	35,000	100%	
			65,000	-	-	-	65,000	100%	
<b>D. Activities will be implemented in September and October 2021.</b>									
Teenage Pregnancy									<b>E</b>
	20210706013653	11475222630000	10,000	-	-	-	10,000	100%	
	20210706012747	11475201270000	15,700	-	-	-	15,700	100%	
			25,700	-	-	-	25,700	100%	
<b>E. Activities will be implemented in October 2021 and February 2022.</b>									
Life skills workshops									<b>F</b>
	20210706013713	11475222630000	28,600	-	-	-	28,600	100%	
	20210706013896	11475222970000	29,800	-	-	-	29,800	100%	
	20210706012654	11475201220000	3,000	-	-	-	3,000	100%	
	20210706012741	11475201270000	10,600	-	-	-	10,600	100%	
			72,000	-	-	-	72,000	100%	
<b>F. Activities will be implemented in November 2021.</b>									
Educational Excursions Drakenstein									<b>G</b>
	20210706013665	11475222630000	28,250	-	-	-	28,250	100%	
	20210706012759	11475201270000	7,500	-	-	-	7,500	100%	
	20210706013276	11475220190000	900	-	-	-	900	100%	
			36,650	-	-	-	36,650	100%	
<b>G. Some of the educational excursions was implemented on the 6th of August 2021</b>									
Educational Excursions Breede Valley									<b>H</b>
	20210706013703	11475222630000	28,250	-	-	-	28,250	100%	
	20210706012762	11475201270000	7,500	-	1,500	1,500	6,000	80%	
	20210706013275	11475220190000	900	-	-	-	900	100%	
			36,650	-	1,500	1,500	35,150	96%	
<b>H. The educational excursion will be implemented in October 2021.</b>									
Sanitary Ware									<b>I</b>
	20210706013265	11475220180000	100,000	-	-	-	100,000	100%	
			100,000	-	-	-	100,000	100%	
<b>I. WPQ submitted to SCM and sanitary ware programme will be implemented in February-March 2022.</b>									
<b>TOTAL: FAMILIES AND CHILDREN</b>			601,500	-	1,500	1,500	600,000	100%	
<b>EARLY CHILDHOOD DEVELOPMENT</b>									
PO-0295_ECD Grant_Breede Valley	20210706013986	11475276075100	45,000	-	-	-	45,000	100%	<b>A</b>
PO-0296_ECD Grant_Witzenberg	20210706013983	11475276075100	10,000	-	-	-	10,000	100%	<b>B</b>
PO-0297_ECD Grant_Langeberg	20210706013985	11475276075100	40,000	-	-	-	40,000	100%	<b>C</b>
PO-0298_ECD Grant_Drakenstein	20210706013991	11475276075100	55,000	-	-	-	55,000	100%	<b>D</b>
PO-0299_ECD Grant_Stellenbosch	20210706013984	11475276075100	50,000	-	-	-	50,000	100%	<b>E</b>
			200,000	-	-	-	200,000	100%	
<b>A. All procurement request submitted to SCM.</b>									

**PROJECTS - JULY 2021**

			Original Budget	Act.Exp	Committed	Total	Available	% Avail	
<p><b>B. All procurement request submitted to SCM.</b>  <b>C. All procurement request submitted to SCM.</b>  <b>D. All procurement request submitted to SCM.</b>  <b>D. All procurement request submitted to SCM.</b></p>									
<b>COMMUNITY SUPPORT PROJECT</b>									
PO-0300_Community Support Grant_Breede Valley	20210706013966	11475247930000	87,926	-	-	-	87,926	100%	<b>A</b>
PO-0301_Community Support Grant_Drakenstein	20210706013963	11475247930000	153,852	-	-	-	153,852	100%	<b>B</b>
PO-0302_Community Support Grant_Langeberg	20210706013965	11475247930000	71,284	-	-	-	71,284	100%	<b>C</b>
PO-0303_Community Support Grant_Witzenberg	20210706013962	11475247930000	51,284	-	-	-	51,284	100%	<b>D</b>
PO-0304_Community Support Grant_Stellenbosch	20210706013964	11475247930000	35,654	-	-	-	35,654	100%	<b>E</b>
<b>TOTAL: COMMUNITY SUPPORT PROJECT</b>			<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>100%</b>	
<p><b>A. All procurement request submitted to SCM.</b>  <b>B. All procurement request submitted to SCM.</b>  <b>C. All procurement request submitted to SCM.</b>  <b>D. All procurement request submitted to SCM.</b>  <b>E. All procurement request submitted to SCM.</b></p>									
<b>YOUTH</b>									
Youth Day									<b>A.</b>
	20210706013427	11475221490000	10,000	-	-	-	10,000	100%	
	20210706013674	11475222630000	25,000	-	-	-	25,000	100%	
			<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>100%</b>	
<b>A. Youth Day event will be implemented in June 2022.</b>									
Top Achievers Awards									<b>B</b>
	20210706013456	11475221490000	50,000	-	-	-	50,000	100%	
	20210706013626	11475222470000	5,000	-	-	-	5,000	100%	
	20210706012808	11475201530000	16,450	-	-	-	16,450	100%	
	20210706013922	11475223080000	120,000	-	-	-	120,000	100%	
	20210706012655	11475201220000	10,000	-	-	-	10,000	100%	
	20210706012745	11475201270000	120,000	-	-	-	120,000	100%	
	20210706012777	11475201430000	10,550	-	-	-	10,550	100%	
	20210706012821	11475201670000	5,000	-	-	-	5,000	100%	
	20210706012538	11475200590000	9,000	-	-	-	9,000	100%	
			<b>346,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>346,000</b>	<b>100%</b>	
<b>B. Top Achievers awards will be implemented in January 2022. WPQ and Procurement plans submitted to SCM.</b>									
Career Exhibitions									<b>C</b>
	20210706013680	11475222630000	68,300	-	-	-	68,300	100%	
	20210706012665	11475201220000	2,600	-	-	-	2,600	100%	
			<b>70,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,900</b>	<b>100%</b>	
<b>C. Career exhibitions will be implemented in October and November 2021.</b>									
<b>TOTAL: YOUTH</b>			<b>451,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>451,900</b>	<b>100%</b>	
<b>WOMEN</b>									
Sexual offence Awareness campaign									<b>A</b>
	20210706013678	11475222630000	20,000	-	-	-	20,000	100%	
	20210706012678	11475201270000	29,000	-	-	-	29,000	100%	
	20210706013263	11475220180000	16,000	-	-	-	16,000	100%	
			<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>100%</b>	
<b>A. The sexual offence programme will be implemented in November and December 2021.</b>									

**PROJECTS - JULY 2021**

			Original Budget	Act.Exp	Committed	Total	Available	% Avail
Women's Day Event								<b>B</b>
	20210706013658	11475222630000	4,000	-	-	-	4,000	100%
	20210706012514	11475200480000	200	-	-	-	200	100%
	20210706012671	11475201220000	750	-	-	-	750	100%
	20210706012692	11475201270000	28,940	-	8,500	8,500	20,440	71%
	20210706012840	11475201670000	3,000	-	-	-	3,000	100%
			<b>36,890</b>	<b>-</b>	<b>8,500</b>	<b>8,500</b>	<b>28,390</b>	<b>77%</b>
<b>TOTAL: WOMEN</b>			<b>101,890</b>	<b>-</b>	<b>8,500</b>	<b>8,500</b>	<b>93,390</b>	
<b>TOTAL: SOCIAL DEVELOPMENT</b>			<b>2,370,030</b>	<b>-</b>	<b>14,800</b>	<b>14,800</b>	<b>2,355,230</b>	<b>99%</b>

**B. Women's day event was implemented on the 9th of August 2021.**

**RURAL DEVELOPMENT**

**SPORTS, RECREATION AND CULTURE**

Sport, Recreation and culture events								<b>A</b>
	20210706013395	11477221430000	116,200	-	-	-	116,200	100%
	20210706013430	11477221490000	14,600	-	-	-	14,600	100%
	20210706013664	11477222630000	124,800	-	-	-	124,800	100%
	20210706012504	11477200370000	35,000	-	-	-	35,000	100%
	20210706012693	11477201270000	150,000	-	15,915	15,915	134,085	89%
	20210706012650	11477201220000	10,000	-	-	-	10,000	100%
	20210706012835	11477201670000	54,000	-	2,400	2,400	51,600	96%
	20210706013267	11477220180000	5,000	-	-	-	5,000	100%
	20210706013280	11477220190000	2,300	-	-	-	2,300	100%
			<b>511,900</b>	<b>-</b>	<b>18,315</b>	<b>18,315</b>	<b>493,585</b>	<b>96%</b>

**A. Some of these sport and Rec activities are implemented already in Q1 and others in October, November 2021.**

Sport And Rec support grant_Clubs_Witzenberg	20210706014005	11477276075200	25,000	-	-	-	25,000	100% <b>B</b>
Sport And Rec support grant_Clubs_Langeberg	20210706013996	11477276075200	100,000	-	-	-	100,000	100% <b>C</b>
Sport And Rec support grant_Clubs_Stellenbosch	20210706014004	11477276075200	350,000	-	-	-	350,000	100% <b>D</b>
Sport And Rec support grant_Clubs_Breede Valley	20210706014003	11477276075200	125,000	-	-	-	125,000	100% <b>E</b>
Sport And Rec support grant_Clubs_Drakenstein	20210706013997	11477276075200	100,000	-	-	-	100,000	100% <b>F</b>
Cape Winelands Sport Council	20210706014067	11477277910000	200,000	-	-	-	200,000	100% <b>G</b>
Drakenstein General Club	20210706014069	11477277910000	100,000	-	-	-	100,000	100% <b>H</b>
Boland Cricket	20210706014066	11477277910000	500,000	-	-	-	500,000	100% <b>I</b>
Boland Rugby Union	20210711080749	11477277920000	100,000	-	-	-	100,000	100% <b>J</b>
SAFA Capewinelands	20210706014068	11477277910000	100,000	-	-	-	100,000	100% <b>K</b>
Cape Winelands Farmworkers Association	20210706014006	11477276076500	50,000	-	-	-	50,000	100% <b>L</b>
			<b>1,750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,750,000</b>	<b>100%</b>

**B. All procurement request submitted to SCM**

**C. All procurement request submitted to SCM**

**D. All procurement request submitted to SCM**

**E. All procurement request submitted to SCM**

**F. SLA has been drafted waiting for parties to sign**

**G. SLA has been drafted waiting for parties to sign**

**H. SLA has been drafted waiting for parties to sign**

**I. SLA has been already drafted waiting for parties to sign**

**J. All procurement request submitted to SCM**

**K. All procurement request submitted to SCM**

**L. All procurement request submitted to SCM**

**PROJECTS - JULY 2021**

			Original Budget	Act.Exp	Committed	Total	Available	% Avail	
Vlakkie Cricket									<b>M</b>
	20210706013393	11477221430000	20,000	-	-	-	20,000	100%	
	20210706012699	11477201270000	30,000	-	-	-	30,000	100%	
	20210706013660	11477222630000	100,000	-	-	-	100,000	100%	
			<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>	<u>100%</u>	
<b>M. The event will be implemented in January 2022</b>									
Business Againts Crime									<b>N</b>
	20210706013382	11477221430000	6,000	-	-	-	6,000	100%	
	20210706013693	11477222630000	51,000	-	-	-	51,000	100%	
	20210706012721	11477201270000	30,000	-	-	-	30,000	100%	
	20210706012855	11477201670000	10,000	-	2,000	2,000	8,000	80%	
			<u>97,000</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>95,000</u>	<u>98%</u>	
<b>N. Some of the events was implemented in August 2021</b>									
Tug of War									<b>O</b>
	20210706013394	11477221430000	15,000	-	-	-	15,000	100%	
	20210706013661	11477222630000	100,000	-	-	-	100,000	100%	
	20210706012700	11477201270000	25,000	-	-	-	25,000	100%	
	20210706012832	11477201670000	10,000	-	-	-	10,000	100%	
			<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>	<u>100%</u>	
<b>O. The event will be implemented in Q3 and Q4.</b>									
Easter Tournament									<b>P</b>
	20210706013383	11477221430000	33,320	-	-	-	33,320	100%	
	20210706013694	11477222630000	24,000	-	-	-	24,000	100%	
	20210706012647	11477201220000	20,000	-	-	-	20,000	100%	
	20210706012718	11477201270000	61,000	-	-	-	61,000	100%	
			<u>138,320</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>138,320</u>	<u>100%</u>	
<b>P. The easter tourament will be implemented in April 2022</b>									
Drama Festival									<b>Q</b>
	20210706013659	11477222630000	60,000	-	-	-	60,000	100%	
	20210706012834	11477201670000	5,200	-	-	-	5,200	100%	
	20210706012697	11477201270000	30,000	-	-	-	30,000	100%	
			<u>95,200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>95,200</u>	<u>100%</u>	
<b>Q. Some of the drama festivals will be implemented in November 2021 and February 2022.</b>									
Rieldans									<b>R</b>
	20210706013692	11477222630000	60,000	-	-	-	60,000	100%	
	20210706012720	11477201270000	20,000	-	-	-	20,000	100%	
	20210706012856	11477201670000	20,000	-	-	-	20,000	100%	
			<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100%</u>	
<b>R. Some of the Rieldans competition will be implemented in October, November 2021</b>									
<b>TOTAL: SPORTS, RECREATION AND CULTURE</b>			<b>2,992,420</b>	<b>-</b>	<b>20,315</b>	<b>20,315</b>	<b>2,972,105</b>	<b>99%</b>	
<b>Disabled</b>									<b>A</b>
PO-0273_International Day for persons with Disabilities									
	20210706012724	11477201270000	40,000	-	-	-	40,000	100%	
	20210706012810	11477201630000	66,000	-	-	-	66,000	100%	
	20210706012857	11477201670000	10,000	-	-	-	10,000	100%	
			<u>116,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>116,000</u>	<u>100%</u>	
<b>A. The events wil be implemented on the 3rd of December 2021</b>									
PO-0275_Disability Grant_Breede Valley									<b>B</b>
	20210706013970	11477261980000	31,000	-	-	-	31,000	100%	

**PROJECTS - JULY 2021**

			<b>Original Budget</b>	<b>Act.Exp</b>	<b>Committed</b>	<b>Total</b>	<b>Available</b>	<b>% Avail</b>	
PO-0276_Disability Grant_Stellenbosch	20210706013971	11477261980000	32,000	-	-	-	32,000	100%	<b>C</b>
PO-0277_Disability Grant_Drakenstein	20210706013969	11477261980000	117,000	-	-	-	117,000	100%	<b>D</b>
PO-0274_Disabled adult diapers	20210706013257	11477220180000	100,000	-	-	-	100,000	100%	<b>E</b>
			<b>280,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280,000</b>	<b>100%</b>	
<b>TOTAL: DISABLED</b>			<b>396,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>396,000</b>	<b>100%</b>	
<b>B. All procurement request submitted to SCM</b>									
<b>C. All procurement request submitted to SCM</b>									
<b>D. All procurement request submitted to SCM</b>									
<b>E. All procurement request submitted to SCM</b>									
<b>TOTAL: RURAL DEVELOPMENT</b>			<b>3,388,420</b>	<b>-</b>	<b>20,315</b>	<b>20,315</b>	<b>3,368,105</b>	<b>99%</b>	
<b>TOTAL PROJECTS</b>			<b>23,743,987</b>	<b>180,000</b>	<b>234,315</b>	<b>414,315</b>	<b>23,329,672</b>	<b>98%</b>	

## OPERATING REVENUE BY SOURCE - JULY 2021

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 31 July 2021.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	240,000	240,000	20,000	18,087	-1,913	-10%	18,087	20,000	-1,913	-10%
Interest earned - external investments	39,000,000	39,000,000	125,710	83,805	-41,905	-33%	83,805	125,710	-41,905	-33%
Service Charges	120,000	120,000	-	-	-	100%	-	-	-	0%
Government grants & subsidies	256,260,000	256,260,000	107,385,583	104,198,572	-3,187,011	-3%	104,198,572	107,385,583	-3,187,011	-3%
Other revenue	131,857,294	131,857,294	10,855,675	13,889	-10,841,786	-100%	13,889	10,855,675	-10,841,786	-100%
<b>Total Revenue</b>	<b>427,477,294</b>	<b>427,477,294</b>	<b>118,386,968</b>	<b>104,314,354</b>	<b>-14,072,614</b>	<b>-12%</b>	<b>104,314,354</b>	<b>118,386,968</b>	<b>-14,072,614</b>	<b>-12%</b>

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

<b>JULY 2021</b>				
	MONTH JULY 2021	MONTH JUNE 2021	ORIGINAL BUDGET	YEAR TO DATE
BASIC SALARY	10,084,458	10,044,520	132,728,140	10,084,458
PENSION AND UIF	1,792,241	1,790,651	24,025,819	1,792,241
MEDICAL AID FUND CONTRIBUTION	1,057,985	1,059,732	16,046,182	1,057,985
OVERTIME: STRUCTURED	-1,339	484,938	5,394,794	-1,339
BONUS	36,785	427,471	10,783,382	36,785
BONUSES	-	-	668,378	-
TRAVEL OR MOTOR VEHICLE	804,299	807,459	10,196,209	804,299
CELLULAR AND TELEPHONE	58,385	57,285	691,860	58,385
HOUSING BENEFITS	392,832	393,447	5,537,956	392,832
PAYMENTS IN LIEU OF LEAVE	-	15,786	4,474,732	-
LONG SERVICES AWARD	5,647	212,254	4,231,484	5,647
ACTING AND POST RELATED ALLOWANCES	3,574	3,665	189,204	3,574
GROUP LIFE INSURANCE	134,412	134,421	1,770,813	134,412
FIRE BRIGADE	42,265	42,705	512,692	42,265
OTHER BENEFITS AND ALLOWANCES	336,922	686,092	7,737,258	336,922
POST RETIREMENT BENEFIT: MEDICAL: CURRENT SER	-	-	2,993,550	-
POST RETIREMENT BENEFIT: MEDICAL: INTEREST C	-	-	15,107,006	-
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-	-	147,850	-
DEFINED CONTRIBUTION FUND EXPENSES: PENSION	127	127	73,925	127
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-
COUNCILLORS REMUNERATION	1,051,358	1,069,262	13,240,503	1,051,358
	<b>15,799,951</b>	<b>17,229,813</b>	<b>244,051,737</b>	<b>15,799,951</b>

## GRANTS AND SUBSIDIES 2021/2022 - JULY 2021

DESCRIPTION	ALLOCATIONS RECEIVED			EXPENDITURE ON ALLOCATIONS		
	BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<b>GRANTS TRANSFERS</b>						
<b>DORA (NATIONAL)</b>						
EQUITABLE SHARE	245,208,000	102,170,000	143,038,000	245,208,000	11,999,230	233,208,770
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	-	1,000,000	1,000,000	46,620	953,380
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,748,000	1,924,000	824,000	2,748,000	-	2,748,000
EXPANDED PUBLIC WORKS PROGRAMME	1,413,000	-	1,413,000	1,413,000	-	1,413,000
<b>DORA (PROVINCIAL)</b>						
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	250,000	-	250,000	250,000	-	250,000
INTEGRATED TRANSPORT PLANNING	900,000	-	900,000	900,000	-	900,000
SAFETY PLAN IMPLEMENTATION (WOSA)	2,323,000	-	2,323,000	2,323,000	-	2,323,000
COMMUNITY DEVELOPMENT WORKERS	76,000	-	76,000	76,000	-	76,000
ROADS AGENCY: CAPITAL	956,200	-	956,200	956,200	-	956,200
<b>OTHER SUBSIDIES</b>						
SUBS. DOW: HIRING OF TOILETS	1,051,000	-	1,051,000	1,051,000	-	1,051,000
SETA REFUNDS	334,800	104,572	230,228	334,800	-	334,800
	<b>256,260,000</b>	<b>104,198,572</b>	<b>152,061,428</b>	<b>256,260,000</b>	<b>12,045,854</b>	<b>244,214,146</b>

# Cape Winelands District Municipality

<b>SCHEDULE "B"</b>
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## REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN JULY 2021

	Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
	<b>TECHNICAL SERVICES</b>					
	<b>- ENGINEERING AND INFRASTRUCTURE SERVICES</b>					
1210	<b>Information Technology</b>		<b>Cllr. G.J. Carinus</b>			
	SPINNINGYOURWEB (PTY) LTD	293018.850.00	ANNUAL LICENCE RENUWAL 2021/2022	DEV-REG.36(1)(a)(v)Impr	RENEWAL: SOFTWARE LICENSE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
	<b>DIRECT PAYMENTS - SUSPENSE ACCOUNTS:</b>					
	DIALE MOGASHOA INC	146755.240.00	APPOINTMENT OF LEGAL COUNSEL	DEV-REG.36(1)(a)(v)Impr	LEGAL SERVICES	Appointment of legal counsel with extesion arbitration experienceto reopresent CWDM.
		<u><b>439774.090.00</b></u>				

**BREAKDOWN OF PROCUREMENT PER CATEGORY:**

No. Trans.	Description	Amount	Comments
209	<R2000-NO PROCUREMENT:	129718.540.00	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
117	3rd PARTY PAYMENT:	7518019.590.00	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
10	COUNCIL POLICY/SUBSIDY:	1450000.0.00	Study Bursaries / Sponsorships / Donations / etc.
5	DEV-REG.36(1)(a)(v) Impractical	444135.040.00	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
2	PETTY CASH:	230.930.00	Mainly small out of pocket refunds.
24	FWPQ - <R30,000 >3 WQ	180670.850.00	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
90	FWPQ - >R30,000 >3 WQ	1202313.30.00	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
1	REG.16(c) < 3 WQ	2400.0.00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
27	REG.17(1)(c) FWPQ - >R30,000	1282993.20.00	Acquisitions where it was not possible to obtain at least three quotations between R 30,000 - R 200,000
50	REG.32 ORGANS OF STATE:	330050.330.00	Services contracted through Contracts from Other Organs of State.
14	STATUTORY PAYMENTS:	3366935.120.00	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
368	TENDER PROCESS:	7707537.540.00	Acquisitions made in terms of a full tender process on amounts above R 200,000
<b>917</b>	<b>SUB-TOTAL:</b>	<b><u>23615004.440.00</u></b>	

**DECLARATIONS IN TERMS OF:-**

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

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

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

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	4626.50.00
				<b><u>4,626.50</u></b>

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

	Nil			-
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## PROCUREMENT PLAN INFORMATION

### Detail of Tenders and Written Price Quotations awarded during the month of JULY 2021

Description	Number
Bid Adjudication Committee Meetings held	0
Tenders and Written Price Quotations Awarded	0
Outstanding Specifications	49

#### List of outstanding specifications

Number	Category	Department	Description	Amount
1	Capital	ADMIN SUPPORT SERVICES	DC02 Furniture and Office Appliances_Disaster	100,000.00
2	Capital	BUILDINGS: MAINTENANCE	DC02 Replace air conditioners	275,000.00
3	Capital	BUILDINGS: MAINTENANCE	DC02 Replacement of paving and grass,squar Alexnder str building	350,000.00
4	Capital	BUILDINGS: MAINTENANCE	DC02 Renovations ground floor stellenbosch(finance)	300,000.00
5	Capital	BUILDINGS: MAINTENANCE	DC02 Paving front annex	150,000.00
6	Capital	BUILDINGS: MAINTENANCE	DC02 Compressor	4,000.00
7	Capital	BUILDINGS: MAINTENANCE	DC02 Water Tanks, Stands & Pumps	100,000.00
8	Capital	BUILDINGS: MAINTENANCE	DC02 Generators Fire Station_Cere	750,000.00
9	Capital	BUILDINGS: MAINTENANCE	DC02 Cordless Drill	3,500.00
10	Capital	BUILDINGS: MAINTENANCE	DC02 High Pressure Water Jet	5,000.00
11	Capital	BUILDINGS: MAINTENANCE	DC02 Shelving in Containers_Fire EBP	30,000.00
12	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade Kitchen_Fire EBP	150,000.00
13	Capital	BUILDINGS: MAINTENANCE	DC02 Timber Lockers_Fire EBP	100,000.00
14	Capital	BUILDINGS: MAINTENANCE	DC02 Building Upgrades	50,000.00
15	Capital	BUILDINGS: MAINTENANCE	DC02 Steel Structure Truck Ports	300,000.00
16	Capital	BUILDINGS: MAINTENANCE	DC02 Blinds	30,000.00
17	Capital	BUILDINGS: MAINTENANCE	DC02 Disabled Signage/Kerb Dropping/Parking Bay	150,000.00
18	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade Kitchen Floors_Van Reenen Street	50,000.00
19	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade Ablutions_Council Chambers	50,000.00
20	Capital	BUILDINGS: MAINTENANCE	DC02 Kitchen Upgrades	50,000.00
21	Capital	BUILDINGS: MAINTENANCE	DC02 Alterations Redundant Store	30,000.00
22	Capital	BUILDINGS: MAINTENANCE	DC02 Re-thatch/rehabilitate thatch roofs	475,000.00
23	Capital	BUILDINGS: MAINTENANCE	DC02 Worcester Lift	775,000.00
24	Capital	BUILDINGS: MAINTENANCE	DC02 Name Boards	50,000.00
25	Capital	BUILDINGS: MAINTENANCE	DC02 Burglar Bars_Trappe Street	30,000.00
26	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade Kitchens_Trappe Street	40,000.00
27	Capital	BUILDINGS: MAINTENANCE	DC02 Tiles on Stoep_Paarl Office	100,000.00
28	Capital	INFORMATION TECHNOLOGY	DC02 Wireless Access points	500,000.00
29	Capital	INFORMATION TECHNOLOGY	DC02 Wide Area network hardware	1,500,000.00
30	Capital	INFORMATION TECHNOLOGY	DC02 Adobe Acrobat Professional	25,000.00
31	Capital	INFORMATION TECHNOLOGY	DC02 Printers (Led)(replacements)	50,000.00
32	Capital	INFORMATION TECHNOLOGY	DC02 Laptops	900,000.00
33	Capital	INFORMATION TECHNOLOGY	DC02 PC'S	1,280,000.00
35	Capital	ROADS AGENCY	DC02 CT Workshop asbestos Roof	500,000.00
36	Capital	ROADS AGENCY	DC02 FAX/PRINT FOR STELLENBOSCH WORKSHOP (REPLACEMENT)	20,000.00
37	Capital	ROADS AGENCY	DC02 ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/STORAGE REPLACEMENT	350,000.00
38	Capital	DISASTER MANAGEMENT	DC02 ADJUSTEMENT TO TRAILORS	50,000.00
39	Capital	DISASTER MANAGEMENT	DC02 TROLLEY JACK	1,000.00
40	Capital	DISASTER MANAGEMENT	DC02 COMPRESSOR	5,000.00
41	Capital	DISASTER MANAGEMENT	DC02 DRILL	4,000.00
42	Capital	DISASTER MANAGEMENT	DC02 SMALL IT EQUIPMENT	35,000.00
43	Capital	DISASTER MANAGEMENT	DC02 BRANDING	20,000.00
44	Capital	DISASTER MANAGEMENT	DC02 UPGRADE DISTASTER MANAGEMENT CENTRE (SATELITE)	4,000,000.00
45	Capital	DISASTER MANAGEMENT	DC02 Fire Detection & Suppression System	150,000.00
46	Capital	FIRE SERVICES	DC02 REPLACEMENT OF RADIOS (INSURANCE)	20,000.00
47	Capital	FIRE SERVICES	DC02 DRONE	80,000.00
48	Capital	FIRE SERVICES	DC02 AIRBAND RADIOS	30,000.00
49	Capital	FIRE SERVICES	DC02 BACKUP GENERATOR & AUTOMATIC SWITCHOVER	350,000.00
<b>R</b>				<b>14,367,500</b>

CONTRACT REGISTER: 2021_2022								
Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
D2021/001	APPOINTMENT OF LEGAL COUNSEL	OFFICE OF THE MUNICIPAL MANAGER	H Prins	W NEETHLING	DIALE MOGASHOA INC	008206	29/07/2021	R146,755.24
D2021/002	ANNUAL LICENCES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	SPINNINGYOURWEB (PTY) LTD	006766	1-Jul-2021	R293,018.00
Q 2019/061	APPOINTMENT OF AN EXPERIENCED AN EXPERIENCED AN CERTIFIED PARTNER FOR THE DELIVERING OF SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCE MANAGEMENT CONSULTING SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	GAIL GILBERT	HR PERFORMANCE TECHNOLOGIES CC	007666	07/10/2019	VARIOUS RATES
Q 2020/002	SUPPLY AND DELIVERY OF HIGH LIFT JACKS AND COMPONENTS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	POTTS DEVCO (PTY) LTD	006655	08/10/2020	VARIOUS RATES
Q 2020/036	ENTERPRISE ARCHITECTURE REVIEW REPORT AND SEPARATE REPORT FOR THE IMPLEMENTATION ROAD MAP THAT LISTS ALL THE DELIVERABLES, BOTH TACTICAL AND STRATEGIC TOGETHER WITH PROJECTED TIMELINES	TECHNICAL SERVICES	F van Eck	A GABIER	TECHNOLOGY STRATEGY CORPORATION (PTY) LTD	007865	24/06/2020	R87,000.00
Q 2020/037	THE SPECIALIZED COMPUTER SERVICE RELATED TO THE IMPLEMENTATION OF OPENRPA	TECHNICAL SERVICES	F van Eck	A GABIER	EOH MTHOMBO (PTY) LTD	007863	17/06/2020	R172,500.00
Q 2020/046A	FACILITATION OF THE LAW ENFORCEMENT (PEACE OFFICER) AND OCCUPATIONAL HEALTH AND SAFETY TRAINING PROGRAMMES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R HOLLENBACH	NELSON MANDELA UNIVERSITY	091307	26/06/2020	VARIOUS RATES
Q2020/011	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	19/10/2020	VARIOUS RATES
Q2020/013	SUPPLY, DELIVERY AND DEMONSTRATION OF MULTI-GAS DETECTION DEVICES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	20/10/2020	VARIOUS RATES
Q2020/018	PROVISION OF POSTAL AND COURIER SERVICES FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TREDCO MARKETING CONSULTANTS	002464	29/09/2020	VARIOUS RATES
Q2020/046B	FACILITATION OF THE LAW ENFORCEMENT (PEACE OFFICER) AND OCCUPATIONAL HEALTH AND SAFETY TRAINING PROGRAMMES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R HOLLENBACH	SA FIRE AND MEDICAL ACADEMY	007935	26/06/2020	VARIOUS RATES
Q2020/052	RENEWAL OF AUTOCAD MAP 3D COMMERCIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck	J RADEMAN	BAKER BAYNES (PTY) LTD	006313	30/09/2020	R33,195.50
Q2020/062	SAGE VIP HR AND PAYROLL SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	G GILBERT	HR PERFORMANCE TECHNOLOGIES	007666	18/11/2020	VARIOUS RATES
Q2020/081	SERVICING OF CAPE WINELANDS DISTRICT MUNICIPALITY FIRE EXTINGUISHERS	Community Development & Planning Services	P Williams	J THUYNSMA	T AND T FIRE AND SAFETY CC	090770	18/05/2021	R200,000.00
Q2020/082A	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY TO ENSURE COVID-19 COMPLIANCE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	ADK GENERAL SERVICES	007584	26/02/2021	VARIOUS RATES
Q2020/082B	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY TO ENSURE COVID-19 COMPLIANCE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MOBITRAIN (PTY) LTD	008207	26/02/2021	VARIOUS RATES
Q2020/085	FACILITATION OF WORKSHOPS TO ESTABLISH A SAFETY FORUM AND SAFETY PLAN IN LANGEBERG MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	S MINNIES	CHARLES BEUKES CONSULTANCY	008095	18/05/2021	R52,000.00
Q2020/086	APPOINTMENT OF AN ARCHITECTURAL PROFESSIONAL FOR ALTERATIONS AND EXTENSIONS TO DISASTER MANAGEMENT FACILITY AT CORNER OF BIRD AND LANGENHOVEN STREET, STELLENBOSCH FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	S MINNIES	JCP ARCHITECTURE (PTY) LTD	008239	31/05/2021	R176,000.00
Q2020/087	EARTHMOVING TRAINING PROGRAMME	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R HOLLENBACH	BREERIVIER TRAINING NAD DEVELOPMENT (PTY) LTD	005611	16/04/2021	R200,000.00
Q2020/088	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck	J RADEMAN	ESRI SOUTH AFRICA (PTY) LTD	002134	15/04/2021	R57,626.50
Q2020/089	SUPPLY AND DELIVERY OF BRANDED COTTON FACE MASKS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J WINDER	LJ PROJECTS & EVENTS (PTY) LTD	005948	31/05/2021	R200,000.00
Q2020/091	RENEWAL OF LICENSES FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	TECHNICAL SERVICES	F van Eck	A GABIER	ADINGA (PTY) LTD	008175	26/02/2021	R103,894.00
Q2020/092	SOCIO-ECONOMIC DATABASE	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	N PEACOK	IHS INFORMATION & INSIGHT (PTY) LTD	094011	20-04-2021	R79,961.80
Q2020/100	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (GAZEBO'S POP UP BANNERS, PULL UP BANNERS, TABLECLOTHS, BUSINESS CARDS AND FLYERS)	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	E NICHOLLS	EXPANDASIGN CAPE TOWN (PTY) LTD	008228	26/05/2021	R200,000.00
Q2020/102	MOBILE DEVICE SECURITY SYSTEM	TECHNICAL SERVICES	F van Eck	A GABIER	PLUM SYSTEMS (PTY) LTD	007758	12/05/2021	R147,545.00
Q2020/104	B-BBEE VERIFICATION SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R LEO	FIDELITY VERIFICATION (PTY) LTD	007609	26/05/2021	R57,753.00
Q2020/105	SUPPLY, DELIVERY AND INSTALLATION OF SMART TELEVISIONS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	S MINNIES	INNOVO NETWORKS	005489	01/06/2021	R77,994.00
Q2020/106	PAVING CWDM ANNEX OFFICES, STELLENBOSCH	TECHNICAL SERVICES	F van Eck	T SOLOMON	EBN PROJECT (PTY) LTD	007333	07/06/2021	R114,551.28

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Q2020/109	RE-CREATE THE SHAREPOINT 2010 WEBSITE TO SHAREPOINT365 ONLINE	TECHNICAL SERVICES	F van Eck	A GABIER	TARSIWIZE CC T/A CYBERTECH-IT	007869	01/06/2021	R132,500.00
Q2020/110	NON-PUBLIC APN FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY MUNICIPAL HEALTH SERVICES	TECHNICAL SERVICES	F van Eck	A GABIER	PLUM SYSTEMS (PTY) LTD	007758	04/06/2021	R197,362.50
Q2020/111	PRINITNG, SUPPLY AND INSERTION AND DELIVERY OF A 4 PAGE TABLOID STYLE, FULL COLOUR NEWSLETTER	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	MEDIA 24 T/A PAARL POST	086141	01/06/2021	R80,377.64
Q2020/114	SUPPLY AND DELIVERY OF WALL UNITS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	E PHILANDER	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	007299	21/06/2021	R45,000.00
Q2020/115	MINOR BUILDING REPAIR WORK CWDM OFFICES, WORCESTER	TECHNICAL SERVICES	F van Eck	T SOLOMON	SCHIBA TRADING CC T/S MEYER ELECTRICAL AND CONSTRUCTION	001168	21/06/2021	R45,540.00
Q2020/116	SUPPLY AND INSTALL AIR CONDITIONERS	TECHNICAL SERVICES	F van Eck	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	093806	15/06/2021	R183,000.00
Q2020/119	SUPPLY AND DELIVERY OF SMART TELEVISIONS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	CS TRAFFIC ENGINEERING AND CONSULTING SERVICES CC	008264	21/06/2021	R92,116.15
Q2021/003	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS, 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021 AND NOT EXCEEDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	007229	28/06/2021	R200,000.00
Q2021/039	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	AUTOMATED FLEET SOLUTIONS (PTY) LTD	091538	28/06/2021	R200,000.00
Q2021/042	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS AT SANDHILLS ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	TECHNICAL SERVICES	F van Eck	C SWART	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	28/06/2021	R200,000.00
Q2021/043A	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	HORNE'S PROJECTS AND ENTERPRISES (PTY) LTD	005765	29/06/2021	R200,000.00
Q2021/043B	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TU CASA SERVICES (PTY) LTD	007549	29/06/2021	R200,000.00
Q2021/044	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	29/06/2021	R200,000.00
Q2021/045	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, AS WELL AS AT PAPEGAAIRAND STREET (FIRE SERVICES), STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	FB PROTECTION SERVICES (PTY) LTD	007561	28/06/2021	R200,000.00
Q2021/046	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPES STREET, WORCESTER ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	FB PROTECTION SERVICES (PTY) LTD	007561	28/06/2021	R200,000.00
Q2021/047	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	FB PROTECTION SERVICES (PTY) LTD	007561	28/06/2021	R200,000.00
Q2021/048	ADVERTISING SERVICES ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	28/06/2021	R200,000.00
Q2021/049	SHORT-TERM INSURANCE BROKER FOR DIRECTORS AND OFFICERS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R VAN ROOYEN	AON SOUTH AFRICA (PTY) LTD	005262	29/06/2021	R200,000.00
T 2019/003	REMOVAL OF WASTE OIL FOR THE PERIOD 01 JULY TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	BERTRANDT ENTERPRISE (PTY) LTD	007539	06/09/2019	INCOME
T 2019/004A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	BASSON WERKSDRAG WORKWEAR (PTY) LTD	001043	21/08/2019	VARIOUS RATES
T 2019/004B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	PIENAAR BROTHERS (PTY) LTD	070706	21/08/2019	VARIOUS RATES
T 2019/004C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	STARTUNE (PTY) LTD	005732	21/08/2019	VARIOUS RATES
T 2019/004D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	A STEVENS	UHAMBO PROCUREMENT AND DISTRIBUTION CC	003793	21/08/2019	VARIOUS RATES
T 2019/006A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	INVUYANI SAFETY CC	006137	28/10/2019	VARIOUS RATES
T 2019/006B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	KAAP AGRI BEDRYF BEPERK (ALGEMENEREKENING)	072213	28/10/2019	VARIOUS RATES
T 2019/006C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	BLACKBIRD TRADING 480 CC	007676	28/10/2019	VARIOUS RATES

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T 2019/006D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	AJ CHARNAUD AND COMPANY (PTY) LTD	007263	28/10/2019	VARIOUS RATES
T 2019/006E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	SPARKS & ELLIS (PTY) LTD	081929	28/10/2019	VARIOUS RATES
T 2019/006F	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	007680	28/10/2019	VARIOUS RATES
T 2019/012	ISIXHOSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	MASIQHAME TRADING 77 CC	000617	20/06/2019	VARIOUS RATES
T 2019/013	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUN 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ARINA WILSON	003754	20/06/2019	VARIOUS RATES
T 2019/017	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	VERSO FINANCIAL SERVICES (PTY) LTD	004269	13/06/2019	VARIOUS RATES
T 2019/020	RENTAL, REFILLING AND DELIVERY OF GAS (ACETYLENE, OXYGEN AND ARGOSHIELD) FOR 01/ 07/2019 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	AFRICAN OXYGEN LTD T/A AFROX	070007	06/09/2019	VARIOUS RATES
T 2019/023A	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	25/10/2019	VARIOUS RATES
T 2019/023B	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	COLAS SOUTH AFRICA (PTY) LTD	005860	25/10/2019	VARIOUS RATES
T 2019/023C	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	CONDOPROPS 1017 CC T/A ASPHALT KING	085509	25/10/2019	VARIOUS RATES
T 2019/023D	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GLEN CAPE RESOURCES CC	086455	25/10/2019	VARIOUS RATES
T 2019/023E	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	25/10/2019	VARIOUS RATES
T 2019/023F	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MEMOTEK TRADING CC	007611	25/10/2019	VARIOUS RATES
T 2019/023G	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TOSAS (PTY) LTD	086100	25/10/2019	VARIOUS RATES
T 2019/024A	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST , ECT FOR PERIOD01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD	006031	17/10/2019	VARIOUS RATES
T 2019/024B	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	17/10/2019	VARIOUS RATES
T 2019/024C	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	17/10/2019	VARIOUS RATES
T 2019/024D	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 T O 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	JONAS SUPPLIES (PTY) LTD	007399	17/10/2019	VARIOUS RATES
T 2019/024E	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 T O 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	TIP TRANS LOGISTIX (PTY) LTD	006103	17/10/2019	VARIOUS RATES
T 2019/025	SUPPLY AND DELIVERY CONCRETE PIPES AND CULVERTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	19/09/2019	VARIOUS RATES
T 2019/026A	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SUNGA GROUP (PTY) LTD	007532	17/10/2019	VARIOUS RATES
T 2019/026B	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ILT GROUP CC	007524	17/10/2019	VARIOUS RATES
T 2019/026C	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	EBUSHA GENERAL TRADING (PTY) LTD	007529	17/10/2019	VARIOUS RATES
T 2019/028	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MEMOTEK TRADING CC	007611	17/10/2019	VARIOUS RATES
T 2019/029A	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	23/10/2019	VARIOUS RATES
T 2019/029B	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GET MINING SERVICES (PTY) LTD	007528	23/10/2019	VARIOUS RATES
T 2019/029C	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	STARTUNE (PTY) LTD	005732	23/10/2019	VARIOUS RATES
T 2019/030	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	17/10/2019	VARIOUS RATES
T 2019/031A	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	VARIOUS RATES
T 2019/031B	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AQUA TRANSPORT & PLANT HIRE (PTY) LTD	002072	06/09/2019	VARIOUS RATES

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T 2019/031C	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DEVANRY PLANT HIRE & TRANSPORT CC	002070	06/09/2019	VARIOUS RATES
T 2019/031D	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DP TRUCK HIRE (PTY) LTD	007535	06/09/2019	VARIOUS RATES
T 2019/031E	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DWD BUILDING SUPPLIES (PTY) LTD	007543	06/09/2019	VARIOUS RATES
T 2019/031F	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	06/09/2019	VARIOUS RATES
T 2019/031G	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GW AUTO TECH (PTY) LTD	006524	06/09/2019	VARIOUS RATES
T 2019/031H	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MORESON GRONDVERSKUIWERS (PTY) LTD	070561	06/09/2019	VARIOUS RATES
T 2019/031I	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LELIEBLOM GRONDVERSKUIWING (PTY) LTD	007564	06/09/2019	VARIOUS RATES
T 2019/031J	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	VARIOUS RATES
T 2019/031K	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MIDMAR PLANT HIRE CC	007523	06/09/2019	VARIOUS RATES
T 2019/032	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ZIMELLA (PTY) LTD	007522	19/09/2019	VARIOUS RATES
T 2019/035	SUPPLY AND DELIVERY OF RE-INFORCED STEEL PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AR STEELWORLD CC	007537	17/10/2019	VARIOUS RATES
T 2019/036	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, ETC. FOR 01 /07/19 - 30/06/22	TECHNICAL SERVICES	F van Eck	A STEVENS	SUGARBERRY TRADING 755	007605	06/09/2019	VARIOUS RATES
T 2019/037A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	BERLEEN ENTERPRISES CC T/A AUTACS SIGNS	085596	25/10/2019	VARIOUS RATES
T 2019/037B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	EDGE D SIGNAGE (PTY) LTD	007714	25/10/2019	VARIOUS RATES
T 2019/037C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KOHLER SIGNS (PTY) LTD	086860	25/10/2019	VARIOUS RATES
T 2019/037D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LIHONE INVESTMENT (PTY) LTD	007713	25/10/2019	VARIOUS RATES
T 2019/037E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SOUTHERN AMBITION 1281 CC T/A NU WAY ENTERPRISES CC	091911	25/10/2019	VARIOUS RATES
T 2019/037F	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	OTTO SIGNS (PTY) LTD	006966	25/10/2019	VARIOUS RATES
T 2019/037G	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	THOMPSONS KHUSELA ROAD AND SIGNAGE (PTY) LTD	007685	25/10/2019	VARIOUS RATES
T 2019/037H	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WESTERN CAPE SIGNS CC	082713	25/10/2019	VARIOUS RATES
T 2019/039A	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	F van Eck	A STEVENS	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	06/09/2019	VARIOUS RATES
T 2019/039B	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	F van Eck	A STEVENS	TRENTYRE (PTY) LTD	006198	06/09/2019	VARIOUS RATES
T 2019/040A	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ABSOLUTE ABLUTIONS (STELLENBOSCH) (PTY) LTD	007183	19/09/2019	VARIOUS RATES
T 2019/040AA	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WEARCHECK A DIV. OF SYNERLYTIC SERVICES (PTY) LTD	070953	19/09/2019	VARIOUS RATES
T 2019/040AB	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	WYNLAND AGRI SERVICES (PTY) LTD	007557	19/09/2019	VARIOUS RATES
T 2019/040B	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	BARRYS HANDEL (EDMS) BPK T/A JAFFE'S FORD	070403	19/09/2019	VARIOUS RATES
T 2019/040C	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	COMPACTION & INDUSTRIAL EQUIPMENT SALES & SERVICES CC	072442	19/09/2019	VARIOUS RATES
T 2019/040D	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DENTZONE CC	004750	19/09/2019	VARIOUS RATES
T 2019/040E	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	DMS GLASS (PTY) LTD	006401	19/09/2019	VARIOUS RATES
T 2019/040F	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FES MANUFACTURING (PTY) LTD	000406	19/09/2019	VARIOUS RATES

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T 2019/040G	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FIRE STUFF 365 CC T/A FIRE 24/7	004691	19/09/2019	VARIOUS RATES
T 2019/040H	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	GW AUTO TECH (PTY) LTD	006524	19/09/2019	VARIOUS RATES
T 2019/040I	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HBC SYSTEMS (PTY) LTD T/A HAZARD BONAKO CAPE	083876	19/09/2019	VARIOUS RATES
T 2019/040J	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HD TRANSMISSIONS (PTY) LTD	003592	19/09/2019	VARIOUS RATES
T 2019/040K	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HIGH POWER EQUIPMENT AFRICA (PTY) LTD	005767	19/09/2019	VARIOUS RATES
T 2019/040L	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	HYDRENCO (PTY) LTD	006160	19/09/2019	VARIOUS RATES
T 2019/040M	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	JOHAN LE ROUX ING	070406	19/09/2019	VARIOUS RATES
T 2019/040N	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KEMACH EQUIPMENT (PTY) LTD	005733	19/09/2019	VARIOUS RATES
T 2019/040O	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	19/09/2019	VARIOUS RATES
T 2019/040P	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LANDBOU ONDERDELE EDMS BPK T/A CERES LANDBOU MIDAS	003940	19/09/2019	VARIOUS RATES
T 2019/040Q	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	LUMBER & LAWN (PTY) LTD	083443	19/09/2019	VARIOUS RATES
T 2019/040R	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	NU POWER AUTOMOTIVE ENGINEERING CC	004879	19/09/2019	VARIOUS RATES
T 2019/040S	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	PASIERBEK HOLDINGS (PTY) LTD T/A TONY'S MOTOR SPARES	070855	19/09/2019	VARIOUS RATES
T 2019/040T	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	RAMCOM CAPE (PTY) LTD	006805	19/09/2019	VARIOUS RATES
T 2019/040U	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	REFLECT ALL COMPRESSORS CC	087243	19/09/2019	VARIOUS RATES
T 2019/040V	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	REPO WILD 34 (PTY) LTD T/A WORCESTER NISSAN	070960	19/09/2019	VARIOUS RATES
T 2019/040W	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	RODNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMICS	006982	19/09/2019	VARIOUS RATES
T 2019/040X	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TAYLOR'S AUTOMOTIVE SERVICES (PTY) LTD	007533	19/09/2019	VARIOUS RATES
T 2019/040Y	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TRI-TORQ FRICTION (PTY) LTD T/A FEROBRAKE	087755	19/09/2019	VARIOUS RATES
T 2019/040Z	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	A STEVENS	VALLEI AUTO HERSTELWERKE (PTY) LTD	004472	19/09/2019	VARIOUS RATES
T 2019/042	LEASE OF AN OPEN PARKING AREA SITUATED I N STELLENBOSCH FOR THE PERIOD 01/07/19 TO 30/06/2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	LINDRIENA ENTERPRENEURS - GROUP 1	007339	19/09/2019	VARIOUS RATES
T 2019/045A	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	VARIOUS RATES
T 2019/045B	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	06/09/2019	VARIOUS RATES
T 2019/045C	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	JONAS SUPPLIES (PTY) LTD	007399	06/09/2019	VARIOUS RATES
T 2019/045D	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	VARIOUS RATES
T 2019/045E	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SHINE THE WAY 496 CC	003853	06/09/2019	VARIOUS RATES
T 2019/045F	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	TIP TRANS LOGISTIX (PTY) LTD	006103	06/09/2019	VARIOUS RATES
T 2019/045G	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	06/09/2019	VARIOUS RATES
T 2019/058	AND MANAGE A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	CENTRE FOR OCCUPATIONAL AND WELLNESS SERVICES CC	007803	21/05/2020	R551,845.10

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T 2019/105A	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	CONTROLAB SOUTH AFRICA (PTY) LTD	007487	03/07/2019	VARIOUS RATES
T 2019/105B	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	ROADLAB LABORATORIES (PTY) LTD	007479	03/07/2019	VARIOUS RATES
T 2019/105C	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	SGS MATROCAST (PTY) LTD	007547	03/07/2019	VARIOUS RATES
T 2019/105D	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	STEYN WILSON LABORATORIES (PTY) LTD	007491	03/07/2019	VARIOUS RATES
T 2019/123	APPOINTMENT OF AN ACCREDITED SERVICE PROVIDER FOR ADVERTISING & MEDIA BUYING SERVICES FOR DIGITAL, TELEVISION AND RADIO BROADCASTING MEDIA FOR A 12 MONTH PERIOD	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	24/07/2020	R665,095.36
T2018/075A	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICALS FOR A THREE (3) YEAR PERIOD	Financial and Strategic Support Services	F Du Raan-Groenewald	R HOLLENBACH	ACS Training	004540	04/04/2019	R1,296,890.74
T2018/075B	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICALS FOR A THREE (3) YEAR PERIOD	Financial and Strategic Support Services	F Du Raan-Groenewald	R HOLLENBACH	Poplar Trading 116CC T/A Tariq Jamodien & Associates	007447	04/04/2019	R1,296,890.74
T2019/055A	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TR SPORT T/A TRF SPORT	002234	31/07/2020	VARIOUS RATES
T2019/055B	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	XCO GROUP (PTY) LTD	007626	31/07/2020	VARIOUS RATES
T2019/057	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	A STEVENS	KLEINHANS CONSTRUCTION (PTY) LTD	005142	31/07/2020	VARIOUS RATES
T2019/094	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENT'S AT URBAN SCHOOLS IN BREEDEVALLEY MUNICIPAL AREA	TECHNICAL SERVICES	F van Eck	C SWART	SMEC SOUTH AFRICA (PTY) LTD	004637	31/07/2020	VARIOUS RATES
T2019/124	WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL SCALE FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	GM DANIELS	LISAKHANYA COMMUNICATIONS AND TRAINING DEVELOPMENT	007678	31/07/2020	VARIOUS RATES
T2020/001	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	25/06/2020	VARIOUS RATES
T2020/002A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	003054	22/06/2020	VARIOUS RATES
T2020/002B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	080012	22/06/2020	VARIOUS RATES
T2020/003	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD OF 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J WINDER	LESLIE'S GIFTS CC	007882	31/07/2020	VARIOUS RATES
T2020/006	INTERPRETER SERVICES FOR AFRIKAANS, ENGLISH AND ISIXHOSA FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	CONNECTUS ICT (PTY) LTD	007960	08/12/2020	
T2020/014	PROVISION OF ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	CAPITAL SECURITY BOLAND (PTY) LTD	007542	16/10/2020	VARIOUS RATES
T2020/015	PROVISION OF HYGIENE SERVICES FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	22/06/2020	R623,304.60
T2020/016A	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	DR AUTOMATION SOLUTIONS	007880	08/12/2020	VARIOUS RATES
T2020/016B	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	KONICA MINOLTA SA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	08/12/2020	VARIOUS RATES
T2020/016C	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	MANTELLA IT SUPPORT SERVICES	002904	08/12/2020	VARIOUS RATES
T2020/016D	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TYTEC INDELELA BUSINESS SOLUTIONS (PTY) LTD	007922	08/12/2020	VARIOUS RATES
T2020/019A	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ATLANTIS CORPORATE TRAVEL (PTY) LTD	008118	11/02/2021	VARIOUS RATES
T2020/019B	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	CLUB CORPORATE TRAVEL (PTY) LTD	007867	11/02/2021	VARIOUS RATES
T2020/037	IMPLEMENTATION OF CONVERGED VOICE, VIDEO AND DATA MPLS NETWORK FOR THE PERIOD ENDING 30 JUNE 2021	TECHNICAL SERVICES	F van Eck	A GABIER	EOH MTHOMBO (PTY) LTD	007863	22/06/2020	R1,232,800.00
T2020/040	REPAIR & MAINTENANCE OF AIR CONDITIONERS WITHIN THE CWDM AREA FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	001168	16/02/2021	VARIOUS RATES
T2020/041	PLUMBING REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	001168	16/02/2021	VARIOUS RATES

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T2020/045	ELECTRICAL REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	001168	16/02/2021	VARIOUS RATES
T2020/047	DISTRICT FOR THE PERIOD 01 NOVEMBER 2020 TO 30 APRIL 2021, FOR THE PERIOD 01 NOVEMBER 2021 TO APRIL 2022 AND FOR THE PERIOD 01 NOVEMBER 2022 TO APRIL 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	HENLEY AIR (PTY) LTD	005304	15/10/2020	VARIOUS RATES
T2020/064	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR A 12-MONTH PERIOD	TECHNICAL SERVICES	F Van Eck	F DAVIDSE	WEST COAST OIL DISTRIBUTORS (PTY) LTD	008079	16/10/2020	VARIOUS RATES
T2020/065	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	SWIFT SILIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	23/11/2020	VARIOUS RATES