

IN YEAR REPORT FOR THE PERIOD ENDING

31 August 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 2021/2022 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 - M02 August

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
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	39,000	39,000	396	480	1,729	(1,248)	-72%	39,000
Transfers and subsidies	-	255,304	255,304	1,354	105,553	108,849	(3,297)	-3%	255,304
Other own revenue	-	132,217	132,217	8,482	8,514	21,818	(13,304)	-61%	132,217
Total Revenue (excluding capital transfers and contributions)	-	426,521	426,521	10,233	114,547	132,396	(17,849)	-13%	426,521
Employee costs	-	230,811	230,811	16,209	30,958	33,128	(2,170)	-7%	230,811
Remuneration of Councillors	-	13,241	13,241	1,056	2,107	2,207	(100)	-5%	13,241
Depreciation & asset impairment	-	7,793	7,793	-	-	-	-	-	7,793
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	23,688	23,668	939	1,330	4,436	(3,106)	-70%	23,668
Transfers and subsidies	-	20,421	20,421	1,149	2,479	6,191	(3,712)	-60%	20,421
Other expenditure	-	131,524	131,544	7,778	8,539	19,321	(10,782)	-56%	131,544
Total Expenditure	-	427,477	427,477	27,131	45,413	65,283	(19,870)	-30%	427,477
Surplus/(Deficit)	-	(956)	(956)	(16,898)	69,135	67,113	2,022	3%	(956)
Transfers and subsidies - capital (monetary alloc	-	956	956	-	-	-	-	-	956
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(16,898)	69,135	67,113	2,022	3%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	-	-	(16,898)	69,135	67,113	2,022	3%	-
Capital expenditure & funds sources									
Capital expenditure	-	68,838	68,838	-	-	-	-	-	68,838
Capital transfers recognised	-	956	956	-	-	-	-	-	956
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	67,882	67,882	-	-	-	-	-	67,882
Total sources of capital funds	-	68,838	68,838	-	-	-	-	-	68,838
Financial position									
Total current assets	-	758,905	758,896	-	851,107	-	-	-	758,896
Total non current assets	-	222,339	222,339	-	156,210	-	-	-	222,339
Total current liabilities	-	130,076	130,067	-	39,251	-	-	-	130,067
Total non current liabilities	-	122,345	122,345	-	143,741	-	-	-	122,345
Community wealth/Equity	-	728,823	728,823	-	824,325	-	-	-	728,823
Cash flows									
Net cash from (used) operating	-	89,303	89,303	(16,461)	63,037	66,669	3,631	5%	87,606
Net cash from (used) investing	-	(68,838)	(68,838)	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	737,457	737,457	-	829,191	783,661	(45,530)	-6%	853,760
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	226	2	51	22	38	-	36	329	704
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 21.68:1 on 31 August 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 829 190 858. The municipality had commitments on operating expenditure at the end of August 2021 in the amount of R 9 507 363.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	297,058	297,058	3,266	105,629	111,786	(6,157)	-6%	297,058
Executive and council		-	52,826	52,826	2,214	2,298	3,480	(1,182)	-34%	52,826
Finance and administration		-	244,232	244,232	1,051	103,331	108,306	(4,975)	-5%	244,232
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3,172	3,172	24	33	100	(67)	-67%	3,172
Community and social services		-	2,399	2,399	-	-	-	-	-	2,399
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	120	120	-	-	-	-	-	120
Housing		-	-	-	-	-	-	-	-	-
Health		-	653	653	24	33	100	(67)	-67%	653
<i>Economic and environmental services</i>		-	127,197	127,197	6,943	8,885	20,509	(11,624)	-57%	127,197
Planning and development		-	5,686	5,686	378	2,320	592	1,728	292%	5,686
Road transport		-	121,511	121,511	6,565	6,565	19,918	(13,352)	-67%	121,511
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	50	50	-	-	-	-	-	50
Total Revenue - Functional	2	-	427,477	427,477	10,233	114,547	132,396	(17,849)	-13%	427,477
Expenditure - Functional										
<i>Governance and administration</i>		-	135,171	135,171	9,631	16,399	28,510	(12,111)	-42%	135,171
Executive and council		-	41,234	41,816	4,659	7,241	14,320	(7,079)	-49%	41,816
Finance and administration		-	91,378	90,796	4,782	8,790	13,795	(5,005)	-36%	90,796
Internal audit		-	2,560	2,560	190	368	394	(27)	-7%	2,560
<i>Community and public safety</i>		-	124,382	124,382	7,281	13,202	14,690	(1,488)	-10%	124,382
Community and social services		-	20,978	20,978	1,460	2,222	2,377	(155)	-7%	20,978
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	62,811	62,811	3,146	5,637	6,300	(663)	-11%	62,811
Housing		-	-	-	-	-	-	-	-	-
Health		-	40,593	40,593	2,675	5,343	6,013	(670)	-11%	40,593
<i>Economic and environmental services</i>		-	159,591	159,591	9,866	15,195	21,515	(6,320)	-29%	159,591
Planning and development		-	31,378	31,378	1,734	2,996	2,550	446	17%	31,378
Road transport		-	128,214	128,214	8,132	12,199	18,965	(6,766)	-36%	128,214
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	8,332	8,332	352	617	568	49	9%	8,332
Total Expenditure - Functional	3	-	427,477	427,477	27,131	45,413	65,283	(19,870)	-30%	427,477
Surplus/ (Deficit) for the year		-	-	-	(16,898)	69,135	67,113	2,022	3%	-

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) - M02 August

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
R thousands										
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	50	50	-	-	-	-	-	50
Vote 2 - COMM AND DEV SERVICES		-	3,096	3,096	24	33	100	(67)	-67.5%	3,096
Vote 3 - ENGINEERING		-	6,586	6,586	378	2,320	592	1,728	292.0%	6,586
Vote 4 - RURAL AND SOCIAL		-	76	76	-	-	-	-	-	76
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	243,647	243,647	1,051	103,227	108,306	(5,080)	-4.7%	243,647
Vote 7 - CORPORATE SERVICES		-	53,411	53,411	2,214	2,403	3,480	(1,077)	-31.0%	53,411
Vote 8 - ROADS AGENCY		-	120,611	120,611	6,565	6,565	19,918	(13,352)	-67.0%	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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	427,477	427,477	10,233	114,547	132,396	(17,849)	-13.5%	427,477
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	18,390	18,390	1,234	1,945	1,341	604	45.0%	18,390
Vote 2 - COMM AND DEV SERVICES		-	111,949	111,949	6,211	11,714	13,201	(1,487)	-11.3%	111,949
Vote 3 - ENGINEERING		-	42,543	42,543	1,665	3,017	3,601	(584)	-16.2%	42,543
Vote 4 - RURAL AND SOCIAL		-	12,434	12,434	1,070	1,488	1,489	(1)	0.0%	12,434
Vote 5 - OFFICE OF THE MM		-	14,940	14,940	832	1,648	2,136	(488)	-22.8%	14,940
Vote 6 - FINANCIAL SERVICES		-	29,325	29,325	1,838	3,428	5,772	(2,345)	-40.6%	29,325
Vote 7 - CORPORATE SERVICES		-	69,481	69,599	5,638	9,089	18,035	(8,946)	-49.6%	69,599
Vote 8 - ROADS AGENCY		-	121,651	121,651	8,039	12,014	18,573	(6,560)	-35.3%	121,651
Vote 9 - CORPORATE SERVICES		-	6,764	6,646	605	1,070	1,134	(64)	-5.7%	6,646
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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	427,477	427,477	27,131	45,413	65,283	(19,870)	-30.4%	427,477
Surplus/ (Deficit) for the year	2	-	-	-	(16,898)	69,135	67,113	2,022	3.0%	-

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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
R thousands										
Revenue By Source										
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	23	41	40	1	3%	240
Interest earned - external investments		-	39,000	39,000	396	480	1,729	(1,248)	-72%	39,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	653	653	24	33	100	(67)	-67%	653
Agency services		-	119,505	119,505	6,565	6,565	19,918	(13,352)	-67%	119,505
Transfers and subsidies		-	255,304	255,304	1,354	105,553	108,849	(3,297)	-3%	255,304
Other revenue		-	11,819	11,819	1,870	1,875	1,760	115	7%	11,819
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	426,521	426,521	10,233	114,547	132,396	(17,849)	-13%	426,521
Expenditure By Type										
Employee related costs		-	230,811	230,811	16,209	30,958	33,128	(2,170)	-7%	230,811
Remuneration of councillors		-	13,241	13,241	1,056	2,107	2,207	(100)	-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	23,668	939	1,330	4,436	(3,106)	-70%	23,668
Contracted services		-	54,488	54,706	714	941	4,893	(3,952)	-81%	54,706
Transfers and subsidies		-	20,421	20,421	1,149	2,479	6,191	(3,712)	-60%	20,421
Other expenditure		-	76,525	76,326	7,064	7,598	14,429	(6,831)	-47%	76,326
Losses		-	12	12	-	-	-	-	-	12
Total Expenditure		-	427,477	427,477	27,131	45,413	65,283	(19,870)	-30%	427,477
Surplus/(Deficit)		-	(956)	(956)	(16,898)	69,135	67,113	2,022	0	(956)
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)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	(16,898)	69,135	67,113			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(16,898)	69,135	67,113			-
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		-	-	-	(16,898)	69,135	67,113			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		-	-	-	(16,898)	69,135	67,113			-

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:

Other materials, Contracted services and Transfer and subsidies

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

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) - M02 August

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
R thousands	1									
Multi-Year expenditure appropriation	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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	27 000	27 000	-	-	-	-	-	27 000
Single Year expenditure appropriation	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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	41 838	41 838	-	-	-	-	-	41 838
Total Capital Expenditure	3	-	68 838	68 838	-	-	-	-	-	68 838
Capital Expenditure - Functional Classification										
Governance and administration			8 846	8 846	-	-	-	-	-	8 846
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	8 846	8 846	-	-	-	-	-	8 846
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety			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
Economic and environmental services			32 454	32 454	-	-	-	-	-	32 454
Planning and development		-	31 498	31 498	-	-	-	-	-	31 498
Road transport		-	956	956	-	-	-	-	-	956
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services			-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	68 838	68 838	-	-	-	-	-	68 838
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		-	956	956	-	-	-	-	-	956
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital			956	956	-	-	-	-	-	956
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds			67 882	67 882	-	-	-	-	-	67 882
Total Capital Funding		-	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 - M02 August

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	29 457	29 449	7 691	29 449
Call investment deposits		-	708 000	708 000	821 500	708 000
Consumer debtors		-	3 992	3 992	6 178	3 992
Other debtors		-	14 566	14 566	13 236	14 566
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	2 889	2 889	2 503	2 889
Total current assets		-	758 905	758 896	851 107	758 896
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	218 537	218 537	154 721	218 537
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	800	800	579	800
Other non-current assets		-	3 002	3 002	910	3 002
Total non current assets		-	222 339	222 339	156 210	222 339
TOTAL ASSETS		-	981 244	981 235	1 007 317	981 235
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	(0)	(0)	(0)	(0)
Consumer deposits		-	20	20	20	20
Trade and other payables		-	52 266	52 220	5 712	52 220
Provisions		-	77 790	77 828	33 519	77 828
Total current liabilities		-	130 076	130 067	39 251	130 067
Non current liabilities						
Borrowing		-	-	-	0	-
Provisions		-	122 345	122 345	143 741	122 345
Total non current liabilities		-	122 345	122 345	143 741	122 345
TOTAL LIABILITIES		-	252 421	252 412	182 992	252 412
NET ASSETS	2	-	728 823	728 823	824 325	728 823
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	658 057	658 057	758 868	658 057
Reserves		-	70 766	70 766	65 457	70 766
TOTAL COMMUNITY WEALTH/EQUITY	2	-	728 823	728 823	824 325	728 823

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 - M02 August

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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		-	132 217	132 217	8 843	10 254	21 818	(11 564)	-53%	132 217
Government - operating		-	255 304	255 304	1 354	105 553	108 912	(3 360)	-3%	255 304
Government - capital		-	956	956	-	-	-	-	-	956
Interest		-	39 000	39 000	396	1 663	1 729	(66)	-4%	39 000
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(323 057)	(323 057)	(25 906)	(51 954)	(59 599)	(7 645)	13%	(322 953)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(15 118)	(15 118)	(1 149)	(2 479)	(6 191)	(3 712)	60%	(16 918)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	89 303	89 303	(16 461)	63 037	66 669	3 631	5%	87 606
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(68 838)	(68 838)	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(68 838)	(68 838)	-	-	-	-	-	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	20 465	20 465	(16 461)	63 037	66 669			87 606
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		829 191	783 661			853 760

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

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	226	2	51	22	38	-	36	329	704	425	-	-	
Total By Income Source	2000	226	2	51	22	38	-	36	329	704	425	-	-	
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	226	2	51	22	38	-	36	329	704	425	-	-	
Total By Customer Group	2600	226	2	51	22	38	-	36	329	704	425	-	-	

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 - M02 August

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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA	A117	272		2021/08/23	24	0,0392	10 000	(10 000)	–
ABSA	A118	300		2021/10/05	45	0,0439	12 000		12 000
ABSA	A119	286		2021/11/22	58	0,0452	15 000		15 000
ABSA	A120	271		2021/11/22	58	0,0454	15 000		15 000
ABSA	A121	289		2021/12/10	66	0,0459	17 000		17 000
ABSA	A122	307		2022/01/06	59	0,0465	15 000		15 000
ABSA	A123	294		2022/01/06	45	0,0479	11 000		11 000
ABSA	A124	326		2022/02/08	63	0,0495	15 000		15 000
ABSA	A125	306		2022/02/08	58	0,0488	14 000		14 000
ABSA	A126	306		2022/02/22	49	0,0481	12 000		12 000
ABSA	A127	316		2022/03/22	50	0,0486	12 000		12 000
ABSA	A128	287		2022/04/20	86	0,0509	20 000		20 000
FNB	F104	285		2021/09/20	44	0,0432	12 000		12 000
FNB	F108	186		2021/09/20	42	0,0452	11 000		11 000
FNB	F109	200		2021/10/05	55	0,0429	15 000		15 000
FNB	F106	254		2021/10/21	53	0,0419	15 000		15 000
FNB	F107	239		2021/10/21	54	0,0422	15 000		15 000
FNB	F110	248		2021/11/22	56	0,0439	15 000		15 000
FNB	F111	288		2022/01/21	53	0,0444	14 000		14 000
FNB	F112	302		2022/03/08	38	0,0451	10 000		10 000
FNB	F115	244		2022/03/08	75	0,0439	20 000		20 000
FNB	F113	300		2022/04/05	38	0,0445	10 000		10 000
FNB	F115	284		2022/04/05	38	0,0444	10 000		10 000
FNB	F114	316		2022/04/21	38	0,0449	10 000		10 000
INVESTEC	I111	194		2021/08/04	4	0,04	12 000	(12 000)	–
INVESTEC	I109	287		2021/09/07	47	0,0365	15 000		15 000
INVESTEC	I110	272		2021/09/07	41	0,0405	12 000		12 000
INVESTEC	I112	228		2021/09/07	41	0,0405	12 000		12 000
INVESTEC	I113	272		2021/11/08	53	0,0415	15 000		15 000
INVESTEC	I114	248		2021/11/08	54	0,0425	15 000		15 000
INVESTEC	I115	262		2021/11/22	55	0,043	15 000		15 000
INVESTEC	I116	249		2021/11/22	41	0,0435	11 000		11 000
INVESTEC	I117	306		2022/02/08	54	0,0455	14 000		14 000
INVESTEC	I118	288		2022/02/22	37	0,044	10 000		10 000
INVESTEC	I120	272		2022/04/05	79	0,0465	20 000		20 000
INVESTEC	I119	316		2022/04/21	39	0,0455	10 000		10 000
NEDCOR	N131	272		2021/08/04	3	0,0384	10 000	(10 000)	–
NEDCOR	N132	300		2021/09/20	51	0,0401	15 000		15 000
NEDCOR	N133	312		2021/10/05	46	0,0415	13 000		13 000
NEDCOR	N134	316		2021/10/21	47	0,0464	12 000		12 000
NEDCOR	N135	304		2021/12/10	60	0,0473	15 000		15 000
NEDCOR	N136	322		2022/01/21	72	0,0497	17 000		17 000
NEDCOR	N137	327		2022/02/08	47	0,0508	11 000		11 000
NEDCOR	N138	320		2022/02/22	61	0,0509	14 000		14 000
NEDCOR	N139	334		2022/03/22	65	0,051	15 000		15 000
NEDCOR	N140	312		2022/03/22	78	0,0507	18 000		18 000
NEDCOR	N141	300		2022/03/22	60	0,0507	14 000		14 000
NEDCOR	N142	300		2022/04/21	48	0,0513	11 000		11 000
NEDCOR	N143	320		2022/05/23	91	0,0538	20 000		20 000
STANDARD BANK	S127	285		2021/08/04	3	0,03963	10 000	(10 000)	–
STANDARD BANK	S128	304		2021/08/23	24	0,03975	10 000	(10 000)	–
STANDARD BANK	S129	291		2021/08/23	38	0,03988	16 000	(16 000)	–
STANDARD BANK	S130	334		2021/11/08	50	0,04875	12 000		12 000
STANDARD BANK	S131	314		2022/01/06	62	0,0485	15 000		15 000
STANDARD BANK	S132	315		2022/01/21	77	0,05013	18 000		18 000
STANDARD BANK	S133	309		2022/01/21	46	0,0495	11 000		11 000
STANDARD BANK	S134	320		2022/02/22	60	0,05025	14 000		14 000
STANDARD BANK	S135	320		2022/03/08	50	0,04938	12 000		12 000
STANDARD BANK	S136	307		2022/05/10	89	0,0525	20 000		20 000
STANDARD BANK	S137	303		2022/05/22	66	0,052	15 000		15 000
STANDARD BANK	S138	278		2022/05/10	67	0,05		18 000	18 000
STANDARD BANK	S139	291		2022/05/23	75	0,0504		20 000	20 000
STANDARD BANK	S140	285		2022/06/07	12	0,0505		15 000	15 000
Municipality sub-total					3 237		824 000	(15 000)	809 000
TOTAL INVESTMENTS AND INTEREST	2				3 237		824 000	(15 000)	809 000

The Municipality's investments decreased from R 824 000 000 in July 2021 to

R 809 000 000 in August 2021 due to a change in market value. 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 - M02 August

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

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	250 369	250 369	1 354	105 448	108 674	(3 226)	-3,0%	250 369
Operational Revenue:General Revenue:Equitable Share		-	245 208	245 208	-	102 170	107 298	(5 128)	-4,8%	245 208
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1 413	1 413	354	354	376	(22)	-5,9%	1 413
Local Government Financial Management Grant [Schedule 5B]		-	1 000	1 000	1 000	1 000	1 000	-		1 000
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	2 748	2 748	-	1 924	-	1 924	#DIV/0!	2 748
Provincial Government:		-	4 600	4 600	-	-	175	(175)	-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	-	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT	4	-	-	-	-	-	-	-		-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	-	-	-	-	-	-	-		-
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	-	2 323	2 323	-	-	-	-		2 323
SANDHILLS TOILET HIRE	4	-	1 051	1 051	-	-	175	(175)	-100,0%	1 051
LOCAL GOVERNMENT SUPPORT GRANT	4	-	-	-	-	-	-	-		-
MUNICIPAL DISASTER RELIEF GRANT	4	-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	335	335	-	105	-	105	#DIV/0!	335
Seta		-	335	335	-	105	-	105	#DIV/0!	335
Total Operating Transfers and Grants	5	-	255 304	255 304	1 354	105 553	108 849	(3 297)	-3,0%	255 304
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
Provincial Government:		-	956	956	-	-	-	-		956
Fire Services Capacity Building Grant		-	-	-	-	-	-	-		-
Road Agency		-	956	956	-	-	-	-		956
District Municipality:		-	-	-	-	-	-	-		-
All Grants		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	956	956	-	-	-	-		956
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	256 260	256 260	1 354	105 553	108 849	(3 297)	-3,0%	256 260

Transfers received up until 31 August 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 - M02 August

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
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	250 369	250 369	17 241	29 287	35 462	(6 175)	-17,4%	-
Operational Revenue: General Revenue: Equitable Share		-	245 208	245 208	16 988	28 987	34 662	(5 675)	-16,4%	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	1 413	1 413	207	207	133	73	54,9%	-
Local Government Financial Management Grant [Schedule 5B]		-	1 000	1 000	47	93	667	(573)	-86,0%	-
Municipal Disaster Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	2 748	2 748	-	-	-	-	-	-
Provincial Government:		-	4 600	4 600	37	37	325	(288)	-88,5%	-
INTEGRATED TRANSPORT PLAN		-	900	900	-	-	150	(150)	-100,0%	-
COMMUNITY DEVELOPMENT WORKERS		-	76	76	-	-	-	-	-	-
WC FINANCIAL CAPACITY BUILDING GRANT		-	250	250	-	-	-	-	-	-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		-	2 323	2 323	-	-	-	-	-	-
SANDHILLS TOILET HIRE		-	1 051	1 051	37	37	175	(138)	-78,7%	-
LOCAL GOVERNMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	335	335	-	-	-	-	-	-
Seta		-	335	335	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	255 304	255 304	17 278	29 324	35 787	(6 463)	-18,1%	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	956	956	-	-	-	-	-	956
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		-	956	956	-	-	-	-	-	956
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	67 882
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	956	956	-	-	-	-	-	68 838
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	256 260	256 260	17 278	29 324	35 787	(6 463)	-18,1%	68 838

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	9 084	9 084	735	1 466	1 514	(48)	-3%	9 084
Pension and UIF Contributions		-	410	410	33	65	68	(3)	-4%	410
Medical Aid Contributions		-	135	135	11	22	22	(1)	-4%	135
Motor Vehicle Allowance		-	2 404	2 404	179	358	401	(43)	-11%	2 404
Cellphone Allowance		-	777	777	63	126	130	(4)	-3%	777
Housing Allowances		-	431	431	35	70	72	(1)	-2%	431
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		-	13 241	13 241	1 056	2 107	2 207	(100)	-5%	13 241
% increase	4		0,0%	0,0%						0,0%
Senior Managers of the Municipality										
Basic Salaries and Wages		-	4 477	4 477	393	779	746	33	4%	4 477
Pension and UIF Contributions		-	637	637	39	77	106	(29)	-28%	637
Medical Aid Contributions		-	200	200	15	31	33	(3)	-8%	200
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	668	668	-	-	-	-		668
Motor Vehicle Allowance		-	1 062	1 062	88	175	177	(2)	-1%	1 062
Cellphone Allowance		-	96	96	8	16	16	-		96
Housing Allowances		-	260	260	-	-	43	(43)	-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)
Sub Total - Senior Managers of Municipality		-	(5 100)	(5 100)	543	1 077	1 122	(45)	-4%	(5 100)
% increase	4		0,0%	0,0%						0,0%
Other Municipal Staff										
Basic Salaries and Wages		-	128 252	128 144	9 763	19 462	20 226	(764)	-4%	128 144
Pension and UIF Contributions		-	23 389	23 389	1 755	3 509	3 887	(378)	-10%	23 389
Medical Aid Contributions		-	15 846	15 846	1 048	2 091	2 641	(550)	-21%	15 846
Overtime		-	10 724	10 724	1 041	1 286	1 637	(351)	-21%	10 724
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	9 134	9 134	717	1 434	1 522	(89)	-6%	9 134
Cellphone Allowance		-	596	596	49	99	99	0	0%	596
Housing Allowances		-	5 278	5 278	394	786	880	(93)	-11%	5 278
Other benefits and allowances		-	15 664	15 725	754	1 061	927	134	14%	15 725
Payments in lieu of leave		-	4 475	4 475	4	4	47	(42)	-91%	4 475
Long service awards		-	4 231	4 278	142	148	140	8	5%	4 278
Post-retirement benefit obligations	2	-	18 322	18 322	0	0	-	0	#DIV/0!	18 322
Sub Total - Other Municipal Staff		-	235 912	235 912	15 666	29 881	32 006	(2 126)	-7%	235 912
% increase	4		0,0%	0,0%						0,0%
Total Parent Municipality		-	244 052	244 052	17 265	33 065	35 335	(2 270)	-6%	244 052
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	244 052	244 052	17 265	33 065	35 335	(2 270)	-6%	244 052
% increase	4		0,0%	0,0%						0,0%
TOTAL MANAGERS AND STAFF		-	230 811	230 811	16 209	30 958	33 128	(2 170)	-7%	230 811

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 August 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 August 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: ____13 / 09 / 2021_____



MONTHLY FINANCIAL REPORT
MAANDELIKSE FINANSIËLE VERSLAG
AUGUST / AUGUSTUS

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

9/9/2021

DATE

MUNICIPAL MANAGER
H. PRINS

13/09/2021

DATE

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EXECUTIVE SUMMARY - AUGUST 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
Capital Expenditure	68,838,011	68,838,011	-	-	-	0%	0%
Employee Related Cost	230,811,234	230,811,234	33,128,220	30,957,873	-2,170,347	-7%	13%
Remuneration of Councillors	13,240,503	13,240,503	2,206,748	2,107,129	-99,619	-5%	16%
Bad Debts Written Off	500,000	500,000	-	-	-	0%	0%
Contracted Services	54,487,758	54,706,358	4,892,787	940,848	-3,951,939	-81%	2%
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	23,667,541	4,435,961	1,330,098	-3,105,863	-70%	6%
Transfers and Subsidies	20,420,640	20,420,640	6,190,640	2,478,500	-3,712,140	-60%	12%
Operational Cost	76,224,623	76,026,023	14,428,585	7,598,059	-6,830,527	-47%	10%
Operating leases	300,000	300,000	-	-	-	0%	0%
Operating Expenditure	427,477,294	427,477,294	65,282,941	45,412,507	-19,870,434	-30%	11%
Operating Income	427,477,294	427,477,294	132,395,661	114,501,012	-17,894,649	-14%	27%
Surplus / (Deficit)	-	-					

CAPITAL EXPENDITURE - AUGUST 2021

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

Department	Budget	Actual	Committed	% Spent
Financial and Strategic Support Services	4,091,200	-	-	0.00%
Admin Support Services	750,700	-	-	0.00%
Property Management	65,500	-	-	0.00%
Transport Pool	3,275,000	-	-	0.00%
Technical Services	37,208,700	-	-	0.00%
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%
Community Development and Planning	27,538,111	-	-	0.00%
Municipal Health Services	35,500	-	-	0.00%
Disaster Management	8,415,000	-	-	0.00%
Fire Services	19,087,611	-	-	0.00%
	68,838,011	-	-	0.00%

CAPITAL EXPENDITURE - AUGUST 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
ADMIN SUPPORT SERVICES - TOTAL		750,700	750,700	-	-	-	-	750,700			
DC02_203L Single Door Refrigerator (Disaster Mobile Unit)	1102	5,000	5,000	-	-	-	-	5,000	EVALUATION		Closing date 11/08/2021
DC02_4 Solit Plate Stove_Disaster M	1102	5,000	5,000	-	-	-	-	5,000	EVALUATION		Closing date 11/08/2021
DC02_20L Urn_CCD	1102	2,000	2,000	-	-	-	-	2,000	EVALUATION		Closing date 11/08/2021
DC02_223L Top Freezer_CCD	1102	4,500	4,500	-	-	-	-	4,500	EVALUATION		Closing date 11/08/2021
DC02_Dishwasher_Disaster M	1102	5,000	5,000	-	-	-	-	5,000	EVALUATION		Closing date 11/08/2021
DC02_Highback Chairs_MHS	1102	17,900	17,900	-	-	-	-	17,900	EVALUATION		Closing date 11/08/2021
									SPECS		
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	EVALUATION		Closing date 11/08/2021
									SPECS		
DC02_High Volume Colour Photo Copy Machine_CL	1102	300,000	300,000	-	-	-	-	300,000	SUBMITTED		Pre-specs meeting 29/09/2021
									SPECS		
DC02_High Volume Photo Copy Machine_CW Office	1102	300,000	300,000	-	-	-	-	300,000	SUBMITTED		Pre-specs meeting 29/09/2021
DC02_Wheelie Bins_CL	1102	4,400	4,400	-	-	-	-	4,400	EVALUATION		Closing date 11/09/2021
DC02_Wheelie Bins	1102	4,400	4,400	-	-	-	-	4,400	EVALUATION		Closing date 11/09/2021
PROPERTY MANAGEMENT - TOTAL		65,500	65,500	-	-	-	-	65,500			
DC02_Industrial Carpet Cleaning Machines	1164	30,000	30,000	-	-	-	-	30,000	EVALUATION		Closing date 15/08/2021
DC02_Rotary Polisher	1164	12,000	12,000	-	-	-	-	12,000	EVALUATION		Closing date 15/08/2021
DC02_223L Refrigerator Freezer_CW Ground floor)	1164	6,500	6,500	-	-	-	-	6,500	EVALUATION		Closing date 15/08/2021
DC02_Vacuum Cleaner_CW	1164	8,500	8,500	-	-	-	-	8,500	EVALUATION		Closing date 15/08/2021
DC02_Vacuum Cleaner_CL	1164	8,500	8,500	-	-	-	-	8,500	EVALUATION		Closing date 15/08/2021
TRANSPORT POOL - TOTAL		3,275,000	3,275,000	-	-	-	-	3,275,000			
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
BUILDINGS: MAINTENANCE - TOTAL		4,497,500	4,497,500	-	-	-	-	4,497,500			
DC02_Replace air conditioners	1165	275,000	275,000	-	-	-	-	275,000	SPECS OUTSTANDING		Specs to be submitted 17/09/2021
DC02_Replacement of paving and grass,squar Alexnder str building	1165	350,000	350,000	-	-	-	-	350,000	SPECS OUTSTANDING		Specs to be submitted 13/09/2021
DC02_Renovations ground floor stellenbosch(finance)	1165	300,000	300,000	-	-	-	-	300,000	SPECS OUTSTANDING		Specs to be provided in August 2021.
DC02_Paving front annex	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING		
DC02_Compressor	1165	4,000	4,000	-	-	-	-	4,000	SPECS OUTSTANDING		Specs to be submitted 15/09/2021

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
DC02_Water Tanks, Stands & Pumps	1165	100,000	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		Not urgent 21/22. Funds can be re-routed
DC02_Generators Fire Station_Cere	1165	750,000	750,000	-	-	-	-	750,000	SPECS OUTSTANDING		Investigating using solar/inverter/battery system as greener option/alternative
DC02_Cordless Drill	1165	3,500	3,500	-	-	-	-	3,500	SPECS OUTSTANDING		Specs to be submitted 15/09/2021
DC02_High Pressure Water Jet	1165	5,000	5,000	-	-	-	-	5,000	SPECS OUTSTANDING		Specs to be submitted 15/09/2021
DC02_Shelving in Containers_Fire EBP	1165	30,000	30,000	-	-	-	-	30,000	SPECS OUTSTANDING		Specs to be submitted 15/09/2021
DC02_Upgrade Kitchen_Fire EBP	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING		Stainless steel equipment. Specs to be provided in August 2021
DC02_Timber Lockers_Fire EBP	1165	100,000	100,000	-	-	-	-	100,000	SPECS SUBMITTED	2021/08/30	
DC02_Building Upgrades	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Minor works. Specs to be provided in August 2021
DC02_Steel Structure Truck Ports	1165	300,000	300,000	-	-	-	-	300,000	SPECS OUTSTANDING		Site measurement reqd. Specs to be submitted in August 2021.
DC02_Timber Lockers Fire Nieuwedrift	1165	100,000	100,000	-	-	-	-	100,000	SPECS SUBMITTED	2021/08/30	
DC02_Blinds	1165	30,000	30,000	-	-	-	-	30,000	SPECS OUTSTANDING		Specs to be submitted 16/09/2021
DC02_Disabled Signage/Kerb Dropping/Parking Bay	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING		Project can stand over to 2022/2023. Funds can be re-routed
DC02_Upgrade Kitchen Floors_Van Reenen Street	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Minor works. Specs to be provided in August 2021
DC02_Upgrade Ablutions_Council Chambers	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Minor works. Specs to be provided in August 2021
DC02_Kitchen Upgrades	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Minor works. Specs to be provided in August 2021
DC02_Alterations Redundant Store	1165	30,000	30,000	-	-	-	-	30,000	SPECS OUTSTANDING		Specs to be submitted 16/09/2021
DC02_Re-thatch/rehabilitate thatch roofs	1165	475,000	475,000	-	-	-	-	475,000	SPECS SUBMITTED	2021/08/25	Pre-specs meeting 27/10/2021
DC02_Worcester Lift	1165	775,000	775,000	-	-	-	-	775,000	SPECS SUBMITTED	2021/08/25	Pre-specs meeting 28/10/2021
DC02_Name Boards	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Project can stand over to 2022/2023. Funds can be re-routed-Facilities Management
DC02_Burglar Bars_Trappe Street	1165	30,000	30,000	-	-	-	-	30,000	SPECS OUTSTANDING		Specs to be submitted end September 2021.Cost to exceed 30 000
DC02_Upgrade Kitchens_Trappe Street	1165	40,000	40,000	-	-	-	-	40,000	SPECS OUTSTANDING		Minor works. Specs to be provided in August 2021
DC02_Tiles on Stoep_Paarl Office	1165	100,000	100,000	-	-	-	-	100,000	SPECS OUTSTANDING		Minor works. Slip-resistant paint/grit as solution. Specs to be submitted end September 2021.
INFORMATION TECHNOLOGY - TOTAL		4,755,000	4,755,000	-	-	-	-	4,755,000			
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 SUBMITTED		Pre-specs meeting 12/09/2021
DC02_PC'S	1210	1,280,000	1,280,000	-	-	-	-	1,280,000	SPECS SUBMITTED		Pre-specs meeting 12/09/2021
DC02_IP Phones and Installations	1210	500,000	500,000	-	-	-	-	500,000	SPECS SUBMITTED		Tender was submitted and the item will be re-advertised
PROJECTS - TOTAL		27,000,000	27,000,000	-	-	-	-	27,000,000			
DC02_Regional Landfill Site	1330	27,000,000	27,000,000	-	-	-	-	27,000,000	SPECS SUBMITTED		Specs meeting 08/09/2021

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
ROADS AGENCY - TOTAL		956,200	956,200	-	-	-	-	956,200			
DC02_CT Workshop asbestos Roof	1361	500,000	500,000	-	-	-	-	500,000	SPECS SUBMITTED	2021/08/26	Pre-specs meeting 28/10/2021. Cost to exceed 500 000
DC02_HIGHBACK CHAIR (NEW)	1361	2,900	2,900	-	-	-	-	2,900	EVALUATION		Closing date 11/08/2021
DC02_REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	1361	25,000	25,000	-	-	-	-	25,000	OTHER	N/A	Procured as needed
DC02_FRIDGE REPLACEMENT ROADS WORKSHOP	1361	8,000	8,000	-	-	-	-	8,000	EVALUATION		Closing date 11/08/2021
DC02_WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	1361	3,300	3,300	-	-	-	-	3,300	EVALUATION		
DC02_MICROWAVE ROADS WORKSHOP (REPLACE)	1361	7,000	7,000	-	-	-	-	7,000	EVALUATION		Closing date 11/08/2021
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		Specs to be submitted in August 2021. To consult with Roads Dept.
MUNICIPAL HEALTH SERVICES - TOTAL		35,500	35,500	-	-	-	-	35,500			
DC02_5X INFRARED DISTANCE METER	1441	3,600	3,600	-	-	-	-	3,600	EVALUATION		Closing date 11/08/2021
DC02_2X HYDRID 15" PORTABLE SPEAKER WITH MIKE AND RECHARGEABLE BATTERY	1441	10,900	10,900	-	-	-	-	10,900	EVALUATION		Closing date 11/08/2021
DC02_5X MEGAPHONE	1441	3,100	3,100	-	-	-	-	3,100	EVALUATION		Closing date 11/08/2021
DC02_HIGH BACK CHAIRS X6 MHS OFFICE	1441	17,900	17,900	-	-	-	-	17,900	EVALUATION		Closing date 11/08/2021
DISASTER MANAGEMENT - TOTAL		8,415,000	8,415,000	-	-	-	-	8,415,000			
DC02_ADJUSTMENT 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	SPECS SUBMITTED		SCM is investigating using the State Tender
DC02_Response vehicle with fit equipment	1610	800,000	800,000	-	-	-	-	800,000	SPECS SUBMITTED		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	SPECS SUBMITTED		Pre-specs meeting 26/10/2021
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	SPECS SUBMITTED		Pre-specs meeting 27/10/2021
DC02_Mobile toilet (disabled)	1610	350,000	350,000	-	-	-	-	350,000	SPECS SUBMITTED		Pre-specs meeting 28/10/2021
DC02_Upgrade of Radio \ Communication Room	1610	1,850,000	1,850,000	-	-	-	-	1,850,000	SPECS SUBMITTED		Pre-specs meeting 28/10/2021
DC02_Fire Detection & Suppression System	1610	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING		Specs to be submitted 14/09/2021
FIRE SERVICES - TOTAL		19,087,611	19,087,611	-	-	-	-	19,087,611			
DC02_Major 4X4 fire fighting vehicle (replacement)	1620	7,200,000	7,200,000	-	-	-	-	7,200,000	SPECS SUBMITTED		Pre-specs meeting 28/09/2021
DC02_Light 4X4 fire fighting vehicle (Replacement)	1620	3,500,000	3,500,000	-	-	-	-	3,500,000	SPECS SUBMITTED		Pre-specs meeting 28/09/2021
DC02_Forward control vehicle (replacement CL 19169)	1620	2,832,611	2,832,611	-	-	-	-	2,832,611	SPECS SUBMITTED		Pre-specs meeting 29/09/2021
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1,700,000	1,700,000	-	-	-	-	1,700,000	SPECS SUBMITTED		Pre-specs meeting 29/09/2021
DC02_4X4 Bakkie doublecab (replacement)	1620	1,175,000	1,175,000	-	-	-	-	1,175,000	SPECS SUBMITTED		Pre-specs meeting 30/09/2021

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
DC02 REPLACEMENT OF RADIOS (INSURANCE)	1620	20,000	20,000	-	-	-	-	20,000	SPECS SUBMITTED		Pre-specs meeting 01/10/2021
DC02 FITNESS EQUIPMENT	1620	100,000	100,000	-	-	-	-	100,000	RE-ADVERTISED		Closing date 15/09/2021
DC02_DRONE	1620	80,000	80,000	-	-	-	-	80,000	SPECS SUBMITTED		Pre-specs meeting 01/10/2021
DC02_UPGRADE RADIO INFRASTRUCTURE	1620	820,000	820,000	-	-	-	-	820,000	SPECS SUBMITTED		Pre-specs meeting 01/10/2021
DC02_AIRBAND RADIOS	1620	30,000	30,000	-	-	-	-	30,000	SPECS SUBMITTED		Pre-specs meeting 01/10/2021
DC02_FURNITURE AND APPLIANCES	1620	30,000	30,000	-	-	-	-	30,000	EVALUATION		Closing date 11/08/2021
DC02_BACKUP GENERATOR & AUTOMATIC SWITCHOVER	1620	350,000	350,000	-	-	-	-	350,000	SPECS OUTSTANDING		Investigating using solar/inverter/battery system as greener option/alternative
DC02_TANKS	1620	150,000	150,000	-	-	-	-	150,000	EVALUATION		Closing date 11/08/2021
DC02_7 SEATER VEHICLE (REPLACEMENT OF VENTURE CW20946)	1620	700,000	700,000	-	-	-	-	700,000	SPECS SUBMITTED		Pre-specs meeting 02/10/2021
DC02_FIRE PUMPS	1620	250,000	250,000	-	-	-	-	250,000	SPECS SUBMITTED		Pre-specs meeting 02/10/2021
DC02_BREATHING APPARATUS (REPLACEMENT)	1620	150,000	150,000	-	-	-	-	150,000	EVALUATION		Closing date 11/08/2021
		R 68,838,011	R 68,838,011	R 0	R 0	R 0	R 0	R 68,838,011			

PROJECTS - AUGUST 2021

	Item description	Original Budget	Act.Exp	Committed	Total	Available	% Avail
LOCAL ECONOMIC DEVELOPMENT							
Small Farmer support							
Small Farmer Support_Stellenbosch	Production	180,000	-	-	-	180,000	100% A
Small Farmer Support_Witzenberg	Production	150,000	-	-	-	150,000	100% B
Small Farmer Support_Langeberg	Production	170,000	-	-	-	170,000	100% C
		<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>100%</u>

- A. Requisition to be submitted.**
- B. SLAs received. Veriment to be done.**
- C. SLAs received. Requisition to be submitted.**

Entrepreneurial Seed funding							
Entrepreneurial Seed Funding_Stellenbosch	Production	109,000	-	-	-	109,000	100% D
Entrepreneurial Seed Funding_Drakenstein	Production	108,000	-	-	-	108,000	100% E
Entrepreneurial Seed Funding_Breede Valley	Production	154,000	-	-	-	154,000	100% F
Entrepreneurial Seed Funding_Witzenberg	Production	74,000	-	-	-	74,000	100% G
Entrepreneurial Seed Funding_Langeberg	Production	55,000	-	-	-	55,000	100% H
		<u>500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>100%</u>

- D. Requisition to be submitted.**
- E. Requisition to be submitted.**
- F. Requisition to be submitted.**
- G. SLAs received. Veriment to be done.**
- H. SLAs received. Veriment to be done.**

Investment Programme							
Wine Tourism	Tourism	250,000	-	-	-	250,000	100% I
Digital Tourism_Stellenbosch	Local Tourism Boards	70,000	-	-	-	70,000	100% J
Digital Tourism_Drakenstein	Local Tourism Boards	50,000	-	-	-	50,000	100% K
Digital Tourism_Breede Valley	Local Tourism Boards	60,000	-	-	-	60,000	100% L
Digital Tourism_Witzenberg	Local Tourism Boards	50,000	-	-	-	50,000	100% M
Digital Tourism_Langeberg	Local Tourism Boards	70,000	-	-	-	70,000	100% N
Digital Tourism_District Wide	Local Tourism Boards	130,000	-	-	-	130,000	100% O
		<u>680,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>680,000</u>	<u>100%</u>

- I. Meeting held to discuss the project plan for 2021/2022.**
- J. Still to be discussed**
- K. Still to be discussed**
- L. Still to be discussed**
- M. Still to be discussed**
- N. Still to be discussed**
- O. Still to be discussed**

Mentorship Programme							
SMME Training and mentorship_Stellenbosch	Project Management	202,650	-	-	-	202,650	100% P
SMME Training and mentorship_Drakenstein	Project Management	121,650	-	-	-	121,650	100% Q
SMME Training and mentorship_Breede Valley	Project Management	162,150	-	-	-	162,150	100% R

PROJECTS - AUGUST 2021

	Item description	Original Budget	Act.Exp	Committed	Total	Available	% Avail	
SMME Training and mentorship_Witzenberg	Project Management	141,900	-	-	-	141,900	100%	S
SMME Training and mentorship_Langeberg	Project Management	121,650	-	-	-	121,650	100%	T
		750,000	-	-	-	750,000	100%	
P. Small Farmers visited.								
Q. First Engagement to be done soon.								
R. First Engagement to be done soon.								
S. Small Farmers visited.								
T. Small Farmers visited.								
Business retention expansion								
Business Retension Expansion_Stellenbosch	Tourism	225,000	225,000	-	225,000	-	0%	U
Business Retension Expansion_Drakenstein	Tourism	70,000	70,000	-	70,000	-	0%	V
Business Retension Expansion_Breede Valley	Tourism	170,000	30,000	-	30,000	140,000	82%	W
Business Retension Expansion_Witzenberg	Tourism	160,000	160,000	-	160,000	-	0%	X
Business Retension Expansion_Langeberg	Tourism	75,000	50,000	-	50,000	25,000	33%	Y
		700,000	535,000	-	535,000	165,000	24%	
U. All funds paid out.								
V. All funds paid out.								
W. Awaiting 3 SLAs from Worcester Tourism Association and updated database registration of Breedekloof Tourism								
X. All funds paid out.								
Y. Awaiting signed page of SLA from McGregor Tourism.								
TOTAL: LOCAL ECONOMIC DEVELOPMENT		3,130,000	535,000	-	535,000	2,595,000	83%	

PROJECTS - AUGUST 2021

	Item description	Original Budget	Act.Exp	Committed	Total	Available	% Avail
TOURISM							
Tourism training							
Tourism Training_Stellenbosch	Professional Staff	200,000	-	-	-	200,000	100% A
Tourism Training_Stellenbosch	Catering Services	10,000	-	-	-	10,000	100% B
Tourism Training_Drakenstein	Professional Staff	200,000	-	-	-	200,000	100% C
Tourism Training_Drakenstein	Catering Services	10,000	-	-	-	10,000	100% D
Tourism Training_Breede Valley	Professional Staff	200,000	-	-	-	200,000	100% E
Tourism Training_Breede Valley	Catering Services	8,300	-	-	-	8,300	100% F
Tourism Training_Witzenberg	Professional Staff	100,000	-	-	-	100,000	100% G
Tourism Training_Witzenberg	Catering Services	6,700	-	-	-	6,700	100% H
Tourism Training_Langeberg	Professional Staff	200,000	-	-	-	200,000	100% I
Tourism Training_Langeberg	Catering Services	15,000	-	-	-	15,000	100% J
		950,000	-	-	-	950,000	100%
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							
Tourism month							
Launch of Tourism Month							K
	Events	6,000	-	-	-	6,000	100%
	Hire Charges	12,000	-	-	-	12,000	100%
	Artists and Performers	2,000	-	750	750	1,250	63%
	Stage and Sound Crew	3,000	-	1,700	1,700	1,300	43%
	Catering Services	10,000	-	2,250	2,250	7,750	78%
	Audio-visual Services	3,000	-	1,850	1,850	1,150	38%
		36,000	-	6,550	6,550	29,450	82%
K. Launch of Tourism Month will take place during the month of September 2021: (a) Walk activity in town - Franschhoek (b) Walk activity in town -Roberston (c) Activity - Virtual Engagement							
Mayoral Tourism Awards							L
	Hire Charges	35,000	-	-	-	35,000	100%
		35,000	-	-	-	35,000	100%
L. Rollout delayed due to Covid-19 pandemic							
TOTAL: TOURISM MONTH		71,000	-	6,550	6,550	64,450	91%

Educationals

PROJECTS - AUGUST 2021

	Item description	Original Budget	Act.Exp	Committed	Total	Available	% Avail
Visit Stellenbosch	Tourism	20,000	-	-	-	20,000	100% M
Hexriver Valley Toursim	Tourism	20,000	-	-	-	20,000	100% N
Franschhoek Wine Tourism	Tourism	20,000	-	-	-	20,000	100% O
Drakenstein Tourism Association	Tourism	20,000	-	-	-	20,000	100% P
Breedekloof Wine & Tourism	Tourism	20,000	-	-	-	20,000	100% Q
Worcester Wine & Olive Tourism	Tourism	20,000	-	-	-	20,000	100% R
Tulbagh Wine & Tourism	Tourism	20,000	-	-	-	20,000	100% S
Wolseley Tourism	Tourism	20,000	-	-	-	20,000	100% T
Ceres Tourism	Tourism	20,000	-	-	-	20,000	100% U
McGregor Tourism	Tourism	20,000	-	-	-	20,000	100% V
Robertson Tourism Office	Tourism	20,000	-	-	-	20,000	100% W
Ashton-Montague Tourism office	Tourism	20,000	-	-	-	20,000	100% X
Wellington	Tourism	20,000	-	-	-	20,000	100% Y
Dwarsriver tourism	Tourism	20,000	-	-	-	20,000	100% Z
Touwsriver tourism	Tourism	20,000	-	-	-	20,000	100% AA
		300,000	-	-	-	300,000	100%

M. Dates for the Media Educationalns are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown

N. Dates for the Media Educationalns are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown

O. Dates for the Media Educationalns are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown

P. Dates for the Media Educationalns are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown

Q. Dates for the Media Educationalns are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown

R. Dates for the Media Educationalns are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown

S. Dates for the Media Educationalns are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown

T. Dates for the Media Educationalns are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown

U. Dates for the Media Educationalns are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown

V. Dates for the Media Educationalns are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown

W. Dates for the Media Educationalns are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown

X. Dates for the Media Educationalns are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown

Y. Dates for the Media Educationalns are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown

Z. Dates for the Media Educationalns are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown

AA. Dates for the Media Educationalns are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown

LTA Projects

LTA Projects_Stellenbosch	Tourism	90,000	-	-	-	90,000	100% BB
LTA Projects_Drakenstein	Tourism	60,000	-	-	-	60,000	100% CC
LTA Projects_Breede Valley	Tourism	120,000	-	-	-	120,000	100% DD
LTA Projects_Witzenberg	Tourism	90,000	-	-	-	90,000	100% EE
LTA Projects_Langeberg	Tourism	90,000	-	-	-	90,000	100% FF
		450,000	-	-	-	450,000	100%

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

PROJECTS - AUGUST 2021

	Item description	Original Budget	Act.Exp	Committed	Total	Available	% Avail	
Tourism Campaign								GG
	Achievements and Awards	20,000	-	-	-	20,000	100%	
	Gifts and Promotional Items	29,000	-	-	-	29,000	100%	
	Events	20,000	-	-	-	20,000	100%	
	Radio and TV Transmissions	439,000	-	-	-	439,000	100%	
	Catering Services	20,000	-	-	-	20,000	100%	
		528,000	-	-	-	528,000	100%	

GG. Rollout depends on the approval of the Communications tender.

Tourism Events								
Kayamandi Gospel Choir	Tourism	25,000	-	-	-	25,000	100%	A
Youth Cultural Festival	Tourism	25,000	-	-	-	25,000	100%	B
Franschhoek arts and Culture festival	Tourism	25,000	-	-	-	25,000	100%	C
Stellenbosch Stadsaal Soiree	Tourism	25,000	-	-	-	25,000	100%	D
Stellenbosch 50 years showcase	Tourism	25,000	-	-	-	25,000	100%	E
Montagu Art Deco Festival	Tourism	25,000	-	-	-	25,000	100%	F
Montagu Book Festival	Tourism	25,000	-	-	-	25,000	100%	G
Montagu Local is Lekker Indaba	Tourism	25,000	-	-	-	25,000	100%	H
The Hills Challenge Mountain Bike & Trail Run	Tourism	25,000	-	-	-	25,000	100%	I
Montagu Youth Arts Festival 2021	Tourism	25,000	-	-	-	25,000	100%	J
Witzenville Festival Faire	Tourism	25,000	-	-	-	25,000	100%	K
Tulbagh Vintage and Vine Faire	Tourism	25,000	-	-	-	25,000	100%	L
Christmas in Winter	Tourism	25,000	-	-	-	25,000	100%	M
Ceres Heritage Festival	Tourism	25,000	-	-	-	25,000	100%	N
The Ceres Mitcells pass Half Marathon	Tourism	25,000	-	-	-	25,000	100%	O
Ceres Cherry Fair	Tourism	25,000	-	-	-	25,000	100%	P
Ceres Jazz Festival	Tourism	25,000	-	-	-	25,000	100%	Q
Drakenstein Jazz Festival	Tourism	27,000	-	-	-	27,000	100%	R
Visit Stellenbosch	Tourism	25,000	-	-	-	25,000	100%	S
		477,000	-	-	-	477,000	100%	

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

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

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

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

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

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

G. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process

H. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process

I. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process

J. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process

K. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process

L. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process

M. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process

N. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process

O. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process

P. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process

PROJECTS - AUGUST 2021

Item description	Original Budget	Act.Exp	Committed	Total	Available	% Avail	
Q. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process							
R. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process							
S. Roll out of the project is delayed due to the omission of the 17.3.j lists during the budget approval process							
Township Tourism							
Township Tourism_Stellenbosch	Project Management	50,000	-	28,000	28,000	22,000	44% T
Township Tourism_Drakenstein	Project Management	100,000	79,200	-	79,200	20,800	21% U
Township Tourism_Breedede Valley	Project Management	200,000	-	-	-	200,000	100% V
Township Tourism_Witzenberg	Project Management	50,000	-	-	-	50,000	100% W
Township Tourism Grant_Langeberg	Tourism	100,000	-	100,000	100,000	-	0% X
		500,000	79,200	128,000	207,200	292,800	171%

- T. Order for grading secured and project will be concluded by end September, awaiting order number for products**
- U. Marketing Collateral received and paid, awaiting order for other collateral**
- V. Order number will only be obtained in fourth quarter**
- W. Order number secured for marketing collateral**
- X. SLA signed and order number received**

TOTAL: TOURISM	3,276,000	79,200	134,550	213,750	3,062,250	93%
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LAND-USE AND SPATIAL PLANNING

EPWP Invasive Alien Vegetation

Invasive Alien Vegetation_BVM	Alien Vegetation Control	507,500	-	-	-	507,500	100% A
Invasive Alien Vegetation_Drakenstein	Alien Vegetation Control	507,500	-	-	-	507,500	100% B
Invasive Alien Vegetation_Langeberg (EPWP Grant)	Alien Vegetation Control	413,000	-	-	-	413,000	100% C
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	94,500	-	-	-	94,500	100% D
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	507,500	-	-	-	507,500	100% E
		2,030,000	-	-	-	2,030,000	100%

A-E. Bid specs meeting scheduled for 21 September 2021

River Rehabilitation

Alien Vegetation Control	100,000	-	-	-	100,000	100%	F
	100,000	-	-	-	100,000	100%	

F. Bid specs meeting scheduled for 21 September 2021

TOTAL: LAND-USE AND SPATIAL PLANNING	2,130,000	-	-	-	2,130,000	100%
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PROJECTS

Infrastructure Rural Area Farmers

Farmer Support Households (Cash)	1,000,000	193,500	-	193,500	806,500	81%	A
	1,000,000	193,500	-	193,500	806,500	81%	

A. Approval letters were forwarded to the landowners and 46 units have been installed. Inspections taking place as installation progress.

PROJECTS - AUGUST 2021

	Item description	Original Budget	Act.Exp	Committed	Total	Available	% Avail
Provision of water to Schools							
Provision of Water Schools_Langeberg	Farmer Support Households (Cash)	400,000	-	-	-	400,000	100%
		400,000	-	-	-	400,000	100%

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.

Upgrade of Sport Facilities

Construction of Clubhouses_Witzenberg	Sport and Recreation	550,000	-	-	-	550,000	100%
Construction of Clubhouses_Breede Valley	Sport and Recreation	530,000	-	-	-	530,000	100%
Construction of Netball Court_Drakenstein	Sport and Recreation	550,000	-	-	-	550,000	100%
Construction of Netball Court_Langeberg	Sport and Recreation	550,000	-	-	-	550,000	100%
Building Plans	Sport and Recreation	20,000	-	-	-	20,000	100%
		2,200,000	-	-	-	2,200,000	100%

C. Tender served before a pre-spec meeting, awaiting the spec meeting for advertisement.

D. Tender served before a pre-spec meeting, awaiting the spec meeting for advertisement.

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.

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.

G. Will be used when needed.

Clearing of Road Reserves

Clearing of Road Reserves_Witzenberg	Clearing and Grass Cutting Services	343,000	-	-	-	343,000	100%
Clearing of Road Reserves_Langeberg	Clearing and Grass Cutting Services	240,000	-	-	-	240,000	100%
Clearing of Road Reserves_Stellenbosch	Clearing and Grass Cutting Services	37,000	-	-	-	37,000	100%
Clearing of Road Reserves_Stellenbosch_EPWP	Clearing and Grass Cutting Services	200,000	-	-	-	200,000	100%
Clearing of Road Reserves_Breede Valley	Clearing and Grass Cutting Services	260,000	-	-	-	260,000	100%
Clearing of Road Reserves_Drakenstein	Clearing and Grass Cutting Services	220,000	-	-	-	220,000	100%
		1,300,000	-	-	-	1,300,000	100%

H. Tender was submitted to SCM for spec purposes, meeting still needs to take place.

I. Tender was submitted to SCM for spec purposes, meeting still needs to take place.

J. Tender was submitted to SCM for spec purposes, meeting still needs to take place.

K. Tender was submitted to SCM for spec purposes, meeting still needs to take place.

L. Tender was submitted to SCM for spec purposes, meeting still needs to take place.

M. Tender was submitted to SCM for spec purposes, meeting still needs to take place.

TOTAL: PROJECTS AND HOUSING

4,900,000	193,500	-	193,500	4,706,500	96%
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PUBLIC TRANSPORT REGULATION

Road Safety Education

Learner Peak Caps	Gifts and Promotional Items	300,000	-	-	-	300,000	100%
Smart Shopper Bags	Gifts and Promotional Items	78,000	-	-	-	78,000	100%
Cooler / Lunch Boxes	Gifts and Promotional Items	50,000	-	-	-	50,000	100%
Transport Month Event	Project Management	500,000	-	-	-	500,000	100%
		928,000	-	-	-	928,000	100%

A. Tender for Learner Peak Caps served on the Pre-Specs meeting which was held on the 06th August 2021. A bid specification meeting is scheduled for 16 September 2021 for approval by the committee to be advertised.

B. Tender for Smart Shopper Bags served on the Pre-Specs meeting was held on the 06 August 2021. A bid specification meeting is scheduled for 16 September 2021 for approval by the committee to be advertised.

C. Tender for cooler /Lunch boxes served on the Pre-Specs meeting which was held on the 06 August 2021. A bid specification meeting is scheduled for 16 September 2021 for approval by the committee to be advertised.

PROJECTS - AUGUST 2021

Item description	Original Budget	Act.Exp	Committed	Total	Available	% Avail
D. Tender for Transport month event served on the Pre-Specs meeting which was held on the 06 August 2021. A bid specification meeting is scheduled for 16 September 2021 for approval by the committee to be advertised.						
Sidewalks and Embayments						
Standard Rated	200,000	-	-	-	200,000	100%
Civil	1,900,000	-	-	-	1,900,000	100%
	2,100,000	-	-	-	2,100,000	100%
E. Construction tender has served before Pre-Spec and awaiting Spec for advertisement purposes.						
TOTAL: PUBLIC TRANSPORT REGULATION	3,028,000	-	-	-	3,028,000	

MUNICIPAL HEALTH SERVICES

Subsidy:Water/Sanitation-Farms

Health & Hygiene Education - Breede Valley	Professional Staff	27,000	-	-	-	27,000	100%	A
Health & Hygiene Education - Drakenstein	Professional Staff	9,000	-	-	-	9,000	100%	B
Health & Hygiene Education - Langeberg	Professional Staff	27,000	-	-	-	27,000	100%	C
Health & Hygiene Education - Stellenbosch	Professional Staff	4,500	-	-	-	4,500	100%	D
Health & Hygiene Education - Witzenberg	Professional Staff	22,500	-	-	-	22,500	100%	E
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	166,000	-	-	-	166,000	100%	F
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	90,000	-	-	-	90,000	100%	G
Subsidy allocations Langeberg	Farmer Support Households (Cash)	144,000	-	-	-	144,000	100%	H
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	36,000	-	-	-	36,000	100%	I
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	174,000	-	-	-	174,000	100%	J
Hot Spot Interventions Breede Valley	Farmer Support Households (Cash)	21,429	-	-	-	21,429	100%	K
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	214,286	-	-	-	214,286	100%	L
Hot Spot Interventions Langeberg	Farmer Support Households (Cash)	64,285	-	-	-	64,285	100%	M
		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**

Annual Environmental Health Educ. Prog.

Gifts and Promotional Items	22,000	-	-	-	22,000	100%	N	
Printing, Publications and Books	46,537	-	-	-	46,537	100%		
Graphic Designers	3,000	-	-	-	3,000	100%		
Pre-Production District Wide	Artists and Performers	160,000	-	-	-	160,000	100%	O
Theatre Performances Breede Valley	Artists and Performers	62,139	-	-	-	62,139	100%	P
Theatre Performances Drakenstein	Artists and Performers	62,145	-	-	-	62,145	100%	Q

PROJECTS - AUGUST 2021

	Item description	Original Budget	Act.Exp	Committed	Total	Available	% Avail	
Theatre Performances Langeberg	Artists and Performers	62,145	-	-	-	62,145	100%	R
Theatre Performances Stellenbosch	Artists and Performers	70,431	-	-	-	70,431	100%	S
Theatre Performances Witzenberg	Artists and Performers	33,140	-	-	-	33,140	100%	T
		521,537	-	-	-	521,537	100%	

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

TOTAL: MUNICIPAL HEALTH SERVICES

1,521,537	-	-	-	1,521,537	100%
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SOCIAL DEVELOPMENT

Skills Development

Drivers Licence	Professional Staff	150,000	-	-	-	150,000	100%	A
TOTAL: SKILLS DEVELOPMENT		150,000	-	-	-	150,000	100%	

A. The WPQ closed and is being evaluated.

HIV/AIDS

Aids Day Event								B
	Gifts and Promotional Items	5,000	-	-	-	5,000	100%	
	Events	5,000	-	-	-	5,000	100%	
	Professional Staff	2,000	-	-	-	2,000	100%	
	Audio-visual Services	2,200	-	-	-	2,200	100%	
	Catering Services	30,700	-	-	-	30,700	100%	
	Standard Rated	8,200	-	-	-	8,200	100%	
		53,100	-	-	-	53,100	100%	

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

Aids Awareness Programme Drakenstein								C
	Events	10,000	-	-	-	10,000	100%	
	Catering Services	7,500	4,800	-	4,800	2,700	36%	
		17,500	4,800	-	4,800	12,700	73%	

C. The event has been implemented in Drakenstein on the 11th of August 2021

Aids Awareness programme Breede Valley								D
	Events	10,000	-	-	-	10,000	100%	
	Catering Services	7,500	-	-	-	7,500	100%	
		17,500	-	-	-	17,500	100%	

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

16 days of Activism Launch								E
	Events	19,400	-	-	-	19,400	100%	

PROJECTS - AUGUST 2021

	Item description	Original Budget	Act.Exp	Committed	Total	Available	% Avail
	Catering Services	15,000	-	-	-	15,000	100%
		34,400	-	-	-	34,400	100%
E. The 16 days of activism will be implemented in November 2021							
TOTAL: HIV/AIDS		122,500	4,800	-	4,800	117,700	
ELDERLY							
Active Age Programme Witzenberg F							
	Events	6,000	-	-	-	6,000	100%
	Catering Services	8,000	-	-	-	8,000	100%
		14,000	-	-	-	14,000	100%
F. The active age programme will be implemented on the 13th of October 2021							
Active Age Programme Drakenstein G							
	Events	11,400	-	10,490	10,490	910	8%
	Catering Services	4,000	-	-	-	4,000	100%
	Stage and Sound Crew	200	-	-	-	200	100%
		15,600	-	10,490	10,490	5,110	33%
G. The active programme will be implemented 4-8 October 2021							
Active Age Programme Breede Valley H							
	Events	8,000	-	-	-	8,000	100%
	Catering Services	10,000	-	-	-	10,000	100%
		18,000	-	-	-	18,000	100%
H. The active age programme will be implemented in February 2022							
District Golden Games Event I							
	Achievements and Awards	20,000	-	-	-	20,000	100%
	Events	30,000	-	-	-	30,000	100%
	Catering Services	89,000	-	-	-	89,000	100%
	Stage and Sound Crew	5,000	-	-	-	5,000	100%
		144,000	-	-	-	144,000	100%
I. The Golden games will be implemented in April 2022; W/PQ for catering submitted to SCM							
Elderly Grant in Aid J							
	Old Age Grant	150,640	-	-	-	150,640	100%
		150,640	-	-	-	150,640	100%
J. The event is scheduled for October 2021 but due to Covid-19 we are awaiting feedback from DSD for National Golden Games announcement							
TOTAL: ELDERLY		342,240	-	10,490	10,490	331,750	97%
FAMILIES AND CHILDREN							
Families and Children A							
	Catering Services	50,000	-	5,520	5,520	44,480	89%
	Plants, Flowers and Other Decoratio	2,700	-	-	-	2,700	100%
	Interior Decorator	6,800	-	-	-	6,800	100%
	Events	30,000	-	8,812	8,812	21,188	71%
		89,500	-	14,332	14,332	75,168	84%

PROJECTS - AUGUST 2021

	Item description	Original Budget	Act.Exp	Committed	Total	Available	% Avail
A. Programmes will be implemented on the 3rd of December 2021 in Tulbagh							
Holiday Programmes							B
	Events	70,000	-	-	-	70,000	100%
	Catering Services	35,000	-	-	-	35,000	100%
	Stage and Sound Crew	3,000	-	2,500	2,500	500	17%
		108,000	-	2,500	2,500	105,500	98%
B. Activities will be implemented in October and December 2021.							
Substance Abuse Awareness							C
	Events	30,000	-	-	-	30,000	100%
	Audio-visual Services	3,000	-	-	-	3,000	100%
	Catering Services	35,000	-	-	-	35,000	100%
		68,000	-	-	-	68,000	100%
C. Activities will be implemented on 6 of November 2021							
Victim Empowerment Programmes							D
	Events	30,000	-	-	-	30,000	100%
	Catering Services	35,000	-	5,350	5,350	29,650	85%
		65,000	-	5,350	5,350	59,650	92%
D. Activities will be implemented in September and October 2021.							
Teenage Pregnancy							E
	Events	10,000	-	-	-	10,000	100%
	Catering Services	15,700	-	-	-	15,700	100%
		25,700	-	-	-	25,700	100%
E. Activities will be implemented in October 2021 and February 2022.							
Life skills workshops							F
	Events	28,600	-	-	-	28,600	100%
	Non-employees	29,800	-	-	-	29,800	100%
	Audio-visual Services	3,000	-	-	-	3,000	100%
	Catering Services	10,600	-	-	-	10,600	100%
		72,000	-	-	-	72,000	100%
F. Activities will be implemented in November 2021.							
Educational Excursions Drakenstein							G
	Events	28,250	-	22,868	22,868	5,382	19%
	Catering Services	7,500	-	-	-	7,500	100%
	Zero Rated	900	-	-	-	900	100%
		36,650	-	22,868	22,868	13,782	38%
G. Some of the educational excursions were already implemented in the beginning of August and others will be implemented in November 2021.							
Educational Excursions Breede Valley							H
	Events	28,250	-	-	-	28,250	100%
	Catering Services	7,500	1,500	-	1,500	6,000	80%
	Zero Rated	900	-	-	-	900	100%
		36,650	1,500	-	1,500	35,150	96%
H. The educational excursion will be implemented in October and November 2021.							

PROJECTS - AUGUST 2021

	Item description	Original Budget	Act.Exp	Committed	Total	Available	% Avail
Sanitary Ware							I
	Standard Rated	100,000	-	-	-	100,000	100%
		100,000	-	-	-	100,000	100%
I. WPQ submitted to SCM and sanitary ware programme will be implemented in February-March 2022.							
TOTAL: FAMILIES AND CHILDREN		601,500	1,500	45,050	46,550	554,950	92%
EARLY CHILDHOOD DEVELOPMENT							
ECD Grant_Breede Valley	Community and Social Services	45,000	-	15,000	15,000	30,000	67% A
ECD Grant_Witzenberg	Community and Social Services	10,000	-	10,000	10,000	-	0% B
ECD Grant_Langeberg	Community and Social Services	40,000	-	15,000	15,000	25,000	63% C
ECD Grant_Drakenstein	Community and Social Services	55,000	-	15,000	15,000	40,000	73% D
ECD Grant_Stellenbosch	Community and Social Services	50,000	-	5,000	5,000	45,000	90% E
		200,000	-	60,000	60,000	140,000	70%
A. Awaiting on finance to transfer all funds							
B. Funds transferred to ECD's							
C. Awaiting on finance to transfer all funds							
D. Awaiting on finance to transfer all funds							
E. Awaiting on finance to transfer all funds							
COMMUNITY SUPPORT PROJECT							
Community Support Grant_Breede Valley	Social Relief	87,926	-	-	-	87,926	100% A
Community Support Grant_Drakenstein	Social Relief	153,852	-	-	-	153,852	100% B
Community Support Grant_Langeberg	Social Relief	71,284	-	-	-	71,284	100% C
Community Support Grant_Witzenberg	Social Relief	51,284	-	-	-	51,284	100% D
Community Support Grant_Stellenbosch	Social Relief	35,654	-	-	-	35,654	100% E
TOTAL: COMMUNITY SUPPORT PROJECT		400,000	-	-	-	400,000	100%
A. Awaiting on finance to transfer all funds							
B. Awaiting on finance to transfer all funds							
C. Awaiting on finance to transfer all funds							
D. Awaiting on finance to transfer all funds							
E. Awaiting on finance to transfer all funds							
YOUTH							
Youth Day							A.
	Gifts and Promotional Items	10,000	-	-	-	10,000	100%
	Events	25,000	-	-	-	25,000	100%
		35,000	-	-	-	35,000	100%
A. Youth Day event will be implemented in June 2022.							
Top Achievers Awards							B
	Gifts and Promotional Items	50,000	-	-	-	50,000	100%
	Printing, Publications and Books	5,000	-	-	-	5,000	100%
	Plants, Flowers and Other Decoration	16,450	-	-	-	16,450	100%
	Hire Charges	120,000	-	-	-	120,000	100%
	Audio-visual Services	10,000	-	-	-	10,000	100%

PROJECTS - AUGUST 2021

	Item description	Original Budget	Act.Exp	Committed	Total	Available	% Avail
	Catering Services	120,000	-	-	-	120,000	100%
	Interior Decorator	10,550	-	-	-	10,550	100%
	Stage and Sound Crew	5,000	-	-	-	5,000	100%
	Translators, Scribes and Editors	9,000	-	-	-	9,000	100%
		346,000	-	-	-	346,000	100%
B. Top Achievers awards will be implemented in January 2022. WPQ and Procurement plans submitted to SCM.							
Career Exhibitions							C
	Events	68,300	-	-	-	68,300	100%
	Audio-visual Services	2,600	-	-	-	2,600	100%
		70,900	-	-	-	70,900	100%
C. Career exhibitions will be implemented in October and November 2021.							
TOTAL: YOUTH		451,900	-	-	-	451,900	100%
WOMEN							
Sexual offence Awareness campaign							A
	Events	20,000	-	-	-	20,000	100%
	Catering Services	29,000	-	-	-	29,000	100%
	Standard Rated	16,000	8,013	-	8,013	7,987	50%
		65,000	8,013	-	8,013	56,987	88%
A. The sexual offence programme will be implemented in November and December 2021.							
Women's Day Event							B
	Events	4,000	-	-	-	4,000	100%
	Professional Staff	200	-	-	-	200	100%
	Audio-visual Services	750	-	-	-	750	100%
	Catering Services	28,940	14,000	4,500	18,500	10,440	36%
	Stage and Sound Crew	3,000	-	2,300	2,300	700	23%
		36,890	14,000	6,800	20,800	16,090	44%
B. The events are complete							
TOTAL: WOMEN		101,890	22,013	6,800	28,813	73,077	
TOTAL: SOCIAL DEVELOPMENT		2,370,030	28,313	122,340	150,652	2,219,378	94%

RURAL DEVELOPMENT

SPORTS, RECREATION AND CULTURE

Sport, Recreation and culture events							A
	Achievements and Awards	116,200	-	-	-	116,200	100%
	Gifts and Promotional Items	14,600	811	-	811	13,789	94%
	Events	124,800	-	34,932	34,932	89,868	72%
	Hygiene Services	35,000	-	-	-	35,000	100%
	Catering Services	150,000	15,915	7,200	23,115	126,885	85%
	Audio-visual Services	10,000	-	-	-	10,000	100%
	Stage and Sound Crew	54,000	2,400	2,200	4,600	49,400	91%

PROJECTS - AUGUST 2021

Item description	Original Budget	Act.Exp	Committed	Total	Available	% Avail
Standard Rated	5,000	-	-	-	5,000	100%
Zero Rated	2,300	-	-	-	2,300	100%
	511,900	19,126	44,332	63,458	448,442	88%

A. Some of these sport and Rec activities were implemented in Q1 and others will be implemented in October and November 2021.

Sport And Rec support grant_Clubs_Witzenberg	Sport and Recreation	25,000	25,000	-	25,000	-	0%	B
Sport And Rec support grant_Clubs_Langeberg	Sport and Recreation	100,000	50,000	-	50,000	50,000	50%	C
Sport And Rec support grant_Clubs_Stellenbosch	Sport and Recreation	350,000	275,000	-	275,000	75,000	21%	D
Sport And Rec support grant_Clubs_Breede Valley	Sport and Recreation	125,000	75,000	50,000	125,000	-	0%	E
Sport And Rec support grant_Clubs_Drakenstein	Sport and Recreation	100,000	75,000	-	75,000	25,000	25%	F
Cape Winelands Sport Council	Sport Councils	200,000	-	-	-	200,000	100%	G
Drakenstein General Club	Sport Councils	100,000	-	-	-	100,000	100%	H
Boland Cricket	Sport Councils	500,000	-	-	-	500,000	100%	I
Boland Rugby Union	Boland Rugby	100,000	-	-	-	100,000	100%	J
SAFA Capewinelands	Sport Councils	100,000	100,000	-	100,000	-	0%	K
Cape Winelands Farmworkers Association	Specify (Add grant description)	50,000	-	-	-	50,000	100%	L
		1,750,000	600,000	50,000	650,000	1,100,000	63%	

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 drafted waiting for parties to sign

J. All procurement request submitted to SCM

K. Funds were transferred

L. Funds were transferred

Vlakkie Cricket								M
	Achievements and Awards	20,000	-	-	-	20,000	100%	
	Catering Services	30,000	-	-	-	30,000	100%	
	Events	100,000	-	-	-	100,000	100%	
		150,000	-	-	-	150,000	100%	

M. The event will be implemented in January 2022

Business Againts Crime								N
	Achievements and Awards	6,000	-	-	-	6,000	100%	
	Events	51,000	-	18,358	18,358	32,643	64%	
	Catering Services	30,000	3,300	-	3,300	26,700	89%	
	Stage and Sound Crew	10,000	2,000	-	2,000	8,000	80%	
		97,000	5,300	18,358	23,658	73,343	76%	

N. Some of the events were implemented in November and the rest to follow in December 2021

Tug of War								O
	Achievements and Awards	15,000	-	-	-	15,000	100%	
	Events	100,000	-	-	-	100,000	100%	
	Catering Services	25,000	-	-	-	25,000	100%	

PROJECTS - AUGUST 2021

	Item description	Original Budget	Act.Exp	Committed	Total	Available	% Avail
	Stage and Sound Crew	10,000	-	-	-	10,000	100%
		150,000	-	-	-	150,000	100%
O. The event will be implemented in Q3 and Q4.							
Easter Tournament							P
	Achievements and Awards	33,320	-	-	-	33,320	100%
	Events	24,000	-	-	-	24,000	100%
	Audio-visual Services	20,000	-	-	-	20,000	100%
	Catering Services	61,000	-	-	-	61,000	100%
		138,320	-	-	-	138,320	100%
P. The Easter Tournament will be implemented in April 2022							
Drama Festival							Q
	Events	60,000	-	-	-	60,000	100%
	Stage and Sound Crew	5,200	-	-	-	5,200	100%
	Catering Services	30,000	-	-	-	30,000	100%
		95,200	-	-	-	95,200	100%
Q. Some of the drama festivals will be implemented in November 2021 and February 2022.							
Rieldans							R
	Events	60,000	-	-	-	60,000	100%
	Catering Services	20,000	-	-	-	20,000	100%
	Stage and Sound Crew	20,000	-	-	-	20,000	100%
		100,000	-	-	-	100,000	100%
R. Some of the Rieldans competition will be implemented in October and November 2021							
TOTAL: SPORTS, RECREATION AND CULTURE		2,992,420	624,426	112,689	737,115	2,255,305	75%
Disabled							
International Day for persons with Disabilities							A
	Catering Services	40,000	-	-	-	40,000	100%
	Transportation	66,000	-	-	-	66,000	100%
	Stage and Sound Crew	10,000	-	-	-	10,000	100%
		116,000	-	-	-	116,000	100%
A. The events will be implemented on the 3rd of December 2021							
Disability Grant_Breede Valley	Disability Grant	31,000	-	-	-	31,000	100% B
Disability Grant_Stellenbosch	Disability Grant	32,000	-	-	-	32,000	100% C
Disability Grant_Drakenstein	Disability Grant	117,000	-	-	-	117,000	100% D
Disabled adult diapers	Standard Rated	100,000	-	-	-	100,000	100% E
		280,000	-	-	-	280,000	100%
TOTAL: DISABLED		396,000	-	-	-	396,000	100%
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							
TOTAL: RURAL DEVELOPMENT		3,388,420	624,426	112,689	737,115	2,651,305	78%
TOTAL PROJECTS		23,743,987	1,460,439	369,579	1,830,018	21,913,969	92%

OPERATING REVENUE BY SOURCE - AUGUST 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 August 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	
Revenue by Source										
Rental of Facilities and equipment	240,000	240,000	20,000	23,098	3,098	15%	41,185	40,000	1,185	3%
Interest earned - external investments	39,000,000	39,000,000	1,602,853	396,447	-1,206,406	-75%	480,253	1,728,563	-1,248,310	-72%
Service Charges	120,000	120,000	-	-	-	100%	-	-	-	0%
Government grants & subsidies	256,260,000	256,260,000	1,463,583	1,354,000	-109,583	-7%	105,552,572	108,849,166	-3,296,594	-3%
Other revenue	131,857,294	131,857,294	10,922,257	8,413,112	-2,509,145	-23%	8,427,002	21,777,932	-13,350,930	-61%
Total Revenue	427,477,294	427,477,294	14,008,693	10,186,658	-3,822,035	-27%	114,501,012	132,395,661	-17,894,649	-14%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

AUGUST 2021

	MONTH AUGUST 2021	MONTH JULY 2021	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	10,155,867	10,084,458	132,666,730	132,620,230	20,240,325
PENSION AND UIF	1,793,790	1,792,241	24,025,819	24,025,819	3,586,031
MEDICAL AID FUND CONTRIBUTION	1,063,608	1,057,985	16,046,182	16,046,182	2,121,593
OVERTIME: STRUCTURED	570,345	-1,339	5,395,194	5,395,194	569,006
BONUS	221,395	36,785	10,783,382	10,783,382	258,179
BONUSES	-	-	668,378	668,378	-
TRAVEL OR MOTOR VEHICLE	804,299	804,299	10,196,209	10,196,209	1,608,598
CELLULAR AND TELEPHONE	56,585	58,385	691,860	691,860	114,969
HOUSING BENEFITS	393,648	392,832	5,537,956	5,537,956	786,480
PAYMENTS IN LIEU OF LEAVE	4,424	-	4,474,732	4,474,732	4,424
LONG SERVICES AWARD	142,144	5,647	4,231,484	4,277,984	147,792
ACTING AND POST RELATED ALLOWANCES	7,671	3,574	193,214	193,214	11,246
GROUP LIFE INSURANCE	255,778	134,412	1,770,813	1,770,813	390,191
FIRE BRIGADE	41,437	42,265	512,692	512,692	83,702
OTHER BENEFITS AND ALLOWANCES	698,163	336,922	7,794,258	7,794,258	1,035,085
POST RETIREMENT BENEFIT: MEDICAL: CURRENT SERVICE COST	-	-	2,993,550	2,993,550	-
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	-	-	15,107,006	15,107,006	-
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-	-	147,850	147,850	-
DEFINED CONTRIBUTION FUND EXPENSES: PENSION	127	127	73,925	73,925	254
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-12,500,000	-
COUNCILLORS REMUNERATION	1,055,771	1,051,358	13,240,503	13,240,503	2,107,129
	17,265,051	15,799,951	244,051,737	244,051,737	33,065,002

TRANSFERS AND SUBSIDIES FOR 2021/2022: AUGUST 2021

	PROJECT	BUDGET	ACTUAL	COMMITTED	AVAILABLE
Disaster Management					
	Safety Plan Grant - (WOSA)	2,323,000.00	-	-	2,323,000.00
		2,323,000.00	-	-	2,323,000.00
Fire Services					
	FPA (Fire Protection Association)	250,000.00	-	-	250,000.00
	Chaplains Alert	50,000.00	-	-	50,000.00
		300,000.00	-	-	300,000.00
Municipal Health Services					
	Subsidy Water and Sanitation (Farms)	910,000.00	-	-	910,000.00
		910,000.00	-	-	910,000.00
Local Economic Development					
	Business Retention Expansion Project	700,000.00	535,000.00	-	165,000.00
	Entrepreneurial Seed Funding	500,000.00	-	-	500,000.00
	Investment Attraction Programme	680,000.00	-	-	680,000.00
	Small Farmer Support Programme	500,000.00	-	-	500,000.00
		2,380,000.00	535,000.00	-	1,845,000.00
Tourism					
	Educationals	300,000.00	-	-	300,000.00
	LTA Projects	450,000.00	-	-	450,000.00
	Tourism Events	477,000.00	-	-	477,000.00
	Township Tourism	100,000.00	-	100,000.00	-
		1,327,000.00	-	100,000.00	1,227,000.00
Land-use and Spatial Planning					
	Cape Winelands Biosphere Reserve	150,000.00	150,000.00	-	-
		150,000.00	150,000.00	-	-
Rural Development					
	Disability grant	180,000.00	-	-	180,000.00
	Clubs	700,000.00	500,000.00	50,000.00	150,000.00
	Cape Winelands Farmworkers Association	50,000.00	-	-	50,000.00
	Boland Cricket	500,000.00	-	-	500,000.00
	Cape Winelands Sport Council	200,000.00	-	-	200,000.00
	SAFA Cape winelands	100,000.00	100,000.00	-	-
	Drakenstein General Club	100,000.00	-	-	100,000.00
	Boland Rugby Union	100,000.00	-	-	100,000.00
		1,930,000.00	600,000.00	50,000.00	1,280,000.00
Social Development					
	Community Support Grant	400,000.00	-	-	400,000.00
	Early Childhood Dev Grant	200,000.00	-	60,000.00	140,000.00
	Elderley grant in aid	150,640.00	-	-	150,640.00
		750,640.00	-	60,000.00	690,640.00
Projects					
	Infr Rural Area Farmers(Renewable Energy)	1,000,000.00	193,500.00	-	806,500.00
	Provision of Water to Schools	400,000.00	-	-	400,000.00
	Upgrade of Sport Facilities	2,200,000.00	-	-	2,200,000.00
		3,600,000.00	193,500.00	-	3,406,500.00
Human Resources Management					
	WC Capacity Building Grant (Bursaries)	250,000.00	-	-	250,000.00
		250,000.00	-	-	250,000.00
Roads					
	Fencing subsidies	1,000,000.00	-	-	1,000,000.00
		1,000,000.00	-	-	1,000,000.00
Sundry Exp of council					
	Support to B municipalities	5,500,000.00	1,000,000.00	-	4,500,000.00
		5,500,000.00	1,000,000.00	-	4,500,000.00
		20,420,640.00	2,478,500.00	210,000.00	17,732,140.00

GRANTS AND SUBSIDIES 2021/2022 - AUGUST 2021

DESCRIPTION	ALLOCATIONS RECEIVED			EXPENDITURE ON ALLOCATIONS		
	BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
GRANTS TRANSFERS						
DORA (NATIONAL)						
EQUITABLE SHARE	245,208,000	102,170,000	143,038,000	245,208,000	28,986,868	216,221,132
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	-	1,000,000	93,240	906,760
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	354,000	1,059,000	1,413,000	206,500	1,206,500
DORA (PROVINCIAL)						
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
OTHER SUBSIDIES						
SUBS. DOW: HIRING OF TOILETS	1,051,000	-	1,051,000	1,051,000	37,310	1,013,690
SETA REFUNDS	334,800	104,572	230,228	334,800	-	334,800
	256,260,000	105,552,572	150,707,428	256,260,000	29,323,922	226,936,078

Cape Winelands District Municipality

SCHEDULE "B"

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN AUGUST 2021

Contract Number	Contract Manager	Contract Title	Name of supplier	CONTRACT AMOUNT
D2020/002	G GILBERT	ARBITRATION CASE: IMATU OBO JULIAN KRUGER VS CWDM	BCHC ATTORNEYS	30,000.00
D2020/003	K SMIT	COLLABORATOR FOUNDATION SYSTEM: ANNUAL MAINTENANCE	BUSINESS ENGINEERING (PTY) LTD	523,000.00
D2020/005	K SMIT	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS CWDM WORK CENTRES	FB PROTECTION SERVICES (PTY) LTD	218,000.00
D2020/006	K SMIT	ANNUAL SUBSCRIPTION OF POST BOXES FOR CWDM 2021/2022	SOUTH AFRICAN POST OFFICE SOC LIMITED	9,500.00
D2020/007	K SMIT	ANNUAL PAYMENT OF TV LICENSES FOR CWDM: 2021/2022	SOUTH AFRICAN BROADCASTING AGENCY (SABC)	9,500.00
D2020/010	C ROLAND	SAMRAS FINANCIAL SYSTEM SUPPORT	SOLVEM CONSULTING (PTY) LTD	439,530.00

BREAKDOWN OF PROCUREMENT TRANSACTIONS PER CATEGORY

No. Trans.			
168	<R2000-NO PROCUREMENT:	79,536.76	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
72	3rd PARTY PAYMENT:	6,415,285.37	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
52	COUNCIL POLICY/SUBSIDY:	1,238,500.00	Study Bursaries / Sponsorships / Donations / etc.
3	DEV-REG.36(1)(a)(ii) Sole Suppliers	1,845,587.80	Transactions where no procurement process were followed (Sole Providers/Agents of required product)
26	DEV-REG.36(1)(a)(v) Impractical	780,218.90	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
12	PETTY CASH:	811.47	Mainly small out of pocket refunds.
46	FWPQ - <R30,000 >3 WQ	1,867,882.50	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
114	FWPQ - >R30,000 >3 WQ	300,626.70	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	2,100.00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
12	REG.17(1)(c) < 3 FWPQ	377,699.86	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
120	REG.32 ORGANS OF STATE:	364,824.92	Services contracted through Contracts from Other Organs of State.
14	STATUTORY PAYMENTS:	3,202,007.19	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
279	TENDER PROCESS:	2,664,059.30	Acquisitions made in terms of a full tender process on amounts above R 200,000
919	SUB-TOTAL:	19,139,140.77	
	CAPITAL: Included in Total Procurement	-	

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	-	
TOTAL:		0.00	

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 7 CHILD		DEPT. OF AGRICULT. & FORISTRY	9,565.60
				9,565.60

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 AUGUST 2021

Description	Number
Bid Adjudication Committee Meetings held	2
Tenders and Written Price Quotations Awarded	7
Outstanding Specifications	39

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
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
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
33	Capital	ROADS AGENCY	DC02 FAX/PRINT FOR STELLENBOSCH WORKSHOP (REPLACEMENT)	20,000.00
34	Capital	ROADS AGENCY	DC02 ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/STORAGE REPLACEMENT	350,000.00
35	Capital	DISASTER MANAGEMENT	DC02 ADJUSTEMENT TO TRAILORS	50,000.00
36	Capital	DISASTER MANAGEMENT	DC02 TROLLEY JACK	1,000.00
37	Capital	DISASTER MANAGEMENT	DC02 COMPRESSOR	5,000.00
38	Capital	DISASTER MANAGEMENT	DC02 DRILL	4,000.00
39	Capital	DISASTER MANAGEMENT	DC02 SMALL IT EQUIPMENT	35,000.00
40	Capital	DISASTER MANAGEMENT	DC02 BRANDING	20,000.00
41	Capital	DISASTER MANAGEMENT	DC02 UPGRADE DISTASTER MANAGEMENT CENTRE (SATELITE)	4,000,000.00
42	Capital	DISASTER MANAGEMENT	DC02 Fire Detection & Suppression System	150,000.00
43	Capital	FIRE SERVICES	DC02 BACKUP GENERATOR & AUTOMATIC SWITCHOVER	350,000.00
R				10,207,500

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
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 THUYN SMA	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
Q2020/087	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
Q2020/091	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
Q2020/110	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
Q2020/119	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

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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 PAPEGAIRAND 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 TRAPPEES 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
Q2021/051	MEDIA BUYING SERVICES FOR THE PROVISION OF TIME/ SPACE ON DIGITAL AND RADIO BROADCASTING MEDIA PLATFORMS	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	19/08/2021	R200,000.00
Q2021/056	REVIEW THE ANNUAL FINANCIAL STATEMENTS AND PROVIDE THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH ADVICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R VAN ROOYEN	GPA CONSULTING AND TRAINING	008322	13/08/2021	R200,000.00
T 2019/003	REMOVAL OF WASTE OIL FOR THE PERIOD 01 JULY TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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
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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	JONAS SUPPLIES (PTY) LTD	007399	17/10/2019	VARIOUS RATES

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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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	AQUA TRANSPORT & PLANT HIRE (PTY) LTD	002072	06/09/2019	VARIOUS RATES
T 2019/031C	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	WESTERN CAPE SIGNS CC	082713	25/10/2019	VARIOUS RATES

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T 2019/039A	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	FES MANUFACTURING (PTY) LTD	000406	19/09/2019	VARIOUS RATES
T 2019/040G	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	VALLEI AUTO HERSTELWERKE (PTY) LTD	004472	19/09/2019	VARIOUS RATES
T 2019/042	LEASE OF AN OPEN PARKING AREA SITUATED IN STELLENBOSCH FOR THE PERIOD 01/07/19 TO 30/06/2022	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	I VAN DER WESTHUIZEN	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	VARIOUS RATES

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T 2019/045B	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	06/09/2019	VARIOUS RATES
T 2019/058	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER TO IMPLEMENT AND MANAGE A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	CENTRE FOR OCCUPATIONAL AND WELLNESS SERVICES CC	007803	21/05/2020	R551,845.10
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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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	I VAN DER WESTHUIZEN	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 OFFICIALS 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 OFFICIALS 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	I VAN DER WESTHUIZEN	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	A MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL SCALE FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2022	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

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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
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	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 NOVEMBER 2020 TO 30 APRIL 2021, FOR THE PERIOD 01 NOVEMBER 2021 TO APRIL 2022 AND FOR THE PERIOD 01 NOVEMBER 2022 TO APRIL 2023	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
T2020/097A	ACCESS CONTROL, SECURITY AND PATROL SERVICES AT STELLENBOSCH, PAARL, WORCESTER, ROBERTSON AND CERES ROADS AND WORKSHOP DEPOTS AND/OR CONSTRUCTION SITES IN THE STELLENBOSCH, DRAKENSTEIN, BREEDE VALLEY, LANGEBERG AND WITZENBERG LOCAL MUNICIPAL AREAS FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F van Eck	R OTTE	LANDA SECURITY SERVICES (PTY) LTD	007303	25/08/2021	VARIOUS RATES
T2020/097B	ACCESS CONTROL, SECURITY AND PATROL SERVICES AT STELLENBOSCH, PAARL, WORCESTER, ROBERTSON AND CERES ROADS AND WORKSHOP DEPOTS AND/OR CONSTRUCTION SITES IN THE STELLENBOSCH, DRAKENSTEIN, BREEDE VALLEY, LANGEBERG AND WITZENBERG LOCAL MUNICIPAL AREAS FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F van Eck	R OTTE	MAMKWAYI SECURITY AND CLEANING SERVICES	008209	25/08/2021	VARIOUS RATES
T2021/005	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPES STREET, WORCESTER FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES
T2021/006	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES
T2021/007	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 FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES