

**IN YEAR REPORT FOR THE PERIOD ENDING
30 September 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 - M03 September

| 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 | 706 | 1,186 | 1,762 | (576) | -33% | 39,000 |
| Transfers and subsidies | - | 255,304 | 255,304 | 86 | 105,638 | 108,937 | (3,298) | -3% | 255,304 |
| Other own revenue | - | 132,217 | 132,217 | 8,704 | 17,218 | 32,760 | (15,542) | -47% | 132,217 |
| Total Revenue (excluding capital transfers and contributions) | - | 426,521 | 426,521 | 9,495 | 124,042 | 143,459 | (19,417) | -14% | 426,521 |
| Employee costs | - | 230,811 | 230,811 | 15,970 | 46,928 | 50,325 | (3,397) | -7% | 230,811 |
| Remuneration of Councillors | - | 13,241 | 13,241 | 1,057 | 3,164 | 3,310 | (146) | -4% | 13,241 |
| Depreciation & asset impairment | - | 7,793 | 7,793 | - | - | - | - | - | 7,793 |
| Finance charges | - | - | - | - | - | - | - | - | - |
| Materials and bulk purchases | - | 23,688 | 23,668 | 994 | 2,324 | 5,878 | (3,554) | -60% | 23,668 |
| Transfers and subsidies | - | 20,421 | 20,421 | 5,255 | 7,733 | 6,658 | 1,075 | 16% | 20,421 |
| Other expenditure | - | 131,524 | 131,544 | 8,218 | 16,757 | 29,496 | (12,740) | -43% | 131,512 |
| Total Expenditure | - | 427,477 | 427,477 | 31,494 | 76,906 | 95,668 | (18,761) | -20% | 427,445 |
| Surplus/(Deficit) | - | (956) | (956) | (21,998) | 47,136 | 47,791 | (655) | -1% | (924) |
| Transfers and subsidies - capital (monetary alloc | - | 956 | 956 | - | - | - | - | - | 956 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | - | - | - | (21,998) | 47,136 | 47,791 | (655) | -1% | 32 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | - | - | - | (21,998) | 47,136 | 47,791 | (655) | -1% | 32 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | - | 68,838 | 68,838 | - | - | 22 | (22) | -100% | 68,838 |
| Capital transfers recognised | - | 956 | 956 | - | - | 7 | (7) | -100% | 956 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | 67,882 | 67,882 | - | - | 15 | (15) | -100% | 67,882 |
| Total sources of capital funds | - | 68,838 | 68,838 | - | - | 22 | (22) | -100% | 68,838 |
| Financial position | | | | | | | | | |
| Total current assets | - | 758,905 | 758,896 | - | 828,697 | - | - | - | 758,896 |
| Total non current assets | - | 222,339 | 222,339 | - | 155,300 | - | - | - | 222,339 |
| Total current liabilities | - | 130,076 | 130,035 | - | 30,478 | - | - | - | 130,035 |
| Total non current liabilities | - | 122,345 | 122,345 | - | 151,192 | - | - | - | 122,345 |
| Community wealth/Equity | - | 728,823 | 728,855 | - | 802,327 | - | - | - | 728,855 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | - | 89,303 | 89,303 | (19,493) | 43,544 | 240,002 | 196,458 | 82% | 89,303 |
| Net cash from (used) investing | - | (68,838) | (68,838) | - | - | (22) | (22) | 100% | (68,838) |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the month/year end | - | 737,457 | 737,457 | - | 809,697 | 956,973 | 147,275 | 15% | 786,618 |
| 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 | 290 | 3 | 1 | 43 | 19 | 30 | 36 | 329 | 752 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | - | - | - | - | - | - | - | - | - |

The municipality reflects a current ratio of 27.19:1 on 30 September 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 809 697 455. The municipality had commitments on operating expenditure at the end of September 2021 in the amount of R 13 398 251.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

| 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 | 1,620 | 107,249 | 112,733 | (5,484) | -5% | 297,058 |
| Executive and council | | - | 52,826 | 52,826 | 1,615 | 3,913 | 4,422 | (510) | -12% | 52,826 |
| Finance and administration | | - | 244,232 | 244,232 | 5 | 103,336 | 108,310 | (4,974) | -5% | 244,232 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| <i>Community and public safety</i> | | - | 3,172 | 3,172 | 114 | 146 | 150 | (4) | -2% | 3,172 |
| Community and social services | | - | 2,399 | 2,399 | - | - | - | - | | 2,399 |
| Sport and recreation | | - | - | - | - | - | - | - | | - |
| Public safety | | - | 120 | 120 | 4 | 4 | - | 4 | #DIV/0! | 120 |
| Housing | | - | - | - | - | - | - | - | | - |
| Health | | - | 653 | 653 | 110 | 142 | 150 | (8) | -5% | 653 |
| <i>Economic and environmental services</i> | | - | 127,197 | 127,197 | 7,762 | 16,647 | 30,576 | (13,929) | -46% | 127,197 |
| Planning and development | | - | 5,686 | 5,686 | 107 | 2,427 | 700 | 1,727 | 247% | 5,686 |
| Road transport | | - | 121,511 | 121,511 | 7,655 | 14,220 | 29,876 | (15,656) | -52% | 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 | 9,495 | 124,042 | 143,459 | (19,417) | -14% | 427,477 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | - | 135,171 | 135,171 | 13,831 | 30,230 | 38,127 | (7,897) | -21% | 135,171 |
| Executive and council | | - | 41,234 | 41,816 | 7,593 | 14,834 | 16,248 | (1,415) | -9% | 41,816 |
| Finance and administration | | - | 91,378 | 90,796 | 5,986 | 14,776 | 21,288 | (6,512) | -31% | 90,796 |
| Internal audit | | - | 2,560 | 2,560 | 253 | 621 | 592 | 29 | 5% | 2,560 |
| <i>Community and public safety</i> | | - | 124,382 | 124,382 | 7,774 | 20,975 | 24,110 | (3,134) | -13% | 124,382 |
| Community and social services | | - | 20,978 | 20,978 | 1,541 | 3,763 | 3,841 | (78) | -2% | 20,978 |
| Sport and recreation | | - | - | - | - | - | - | - | | - |
| Public safety | | - | 62,811 | 62,811 | 3,458 | 9,095 | 11,020 | (1,925) | -17% | 62,811 |
| Housing | | - | - | - | - | - | - | - | | - |
| Health | | - | 40,593 | 40,593 | 2,775 | 8,118 | 9,249 | (1,131) | -12% | 40,593 |
| <i>Economic and environmental services</i> | | - | 159,591 | 159,591 | 9,378 | 24,573 | 32,286 | (7,714) | -24% | 159,559 |
| Planning and development | | - | 31,378 | 31,378 | 1,713 | 4,709 | 4,191 | 517 | 12% | 31,378 |
| Road transport | | - | 128,214 | 128,214 | 7,665 | 19,864 | 28,095 | (8,231) | -29% | 128,182 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| <i>Trading services</i> | | - | - | - | - | - | - | - | | - |
| Energy sources | | - | - | - | - | - | - | - | | - |
| Water management | | - | - | - | - | - | - | - | | - |
| Waste water management | | - | - | - | - | - | - | - | | - |
| Waste management | | - | - | - | - | - | - | - | | - |
| <i>Other</i> | | - | 8,332 | 8,332 | 511 | 1,128 | 1,144 | (16) | -1% | 8,332 |
| Total Expenditure - Functional | 3 | - | 427,477 | 427,477 | 31,494 | 76,906 | 95,668 | (18,761) | -20% | 427,445 |
| Surplus/ (Deficit) for the year | | - | - | - | (21,998) | 47,136 | 47,791 | (655) | -1% | 32 |

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) - M03

| 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 | 114 | 146 | 150 | (4) | -2.5% | 3,096 |
| Vote 3 - ENGINEERING | | - | 6,586 | 6,586 | 107 | 2,427 | 700 | 1,727 | 246.8% | 6,586 |
| Vote 4 - RURAL AND SOCIAL | | - | 76 | 76 | - | - | - | - | | 76 |
| Vote 5 - OFFICE OF THE MM | | - | - | - | - | - | - | - | | - |
| Vote 6 - FINANCIAL SERVICES | | - | 243,647 | 243,647 | 5 | 103,232 | 108,310 | (5,079) | -4.7% | 243,647 |
| Vote 7 - CORPORATE SERVICES | | - | 53,411 | 53,411 | 1,615 | 4,017 | 4,422 | (405) | -9.2% | 53,411 |
| Vote 8 - ROADS AGENCY | | - | 120,611 | 120,611 | 7,655 | 14,220 | 29,876 | (15,656) | -52.4% | 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 | 9,495 | 124,042 | 143,459 | (19,417) | -13.5% | 427,477 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - REGIONAL DEV AND PLANNING | | - | 18,390 | 18,390 | 1,116 | 3,061 | 2,422 | 639 | 26.4% | 18,390 |
| Vote 2 - COMM AND DEV SERVICES | | - | 111,949 | 111,949 | 6,575 | 18,288 | 21,613 | (3,325) | -15.4% | 111,949 |
| Vote 3 - ENGINEERING | | - | 42,543 | 42,543 | 2,904 | 5,921 | 7,069 | (1,148) | -16.2% | 42,543 |
| Vote 4 - RURAL AND SOCIAL | | - | 12,434 | 12,434 | 1,199 | 2,687 | 2,496 | 190 | 7.6% | 12,434 |
| Vote 5 - OFFICE OF THE MM | | - | 14,940 | 14,940 | 902 | 2,550 | 3,516 | (966) | -27.5% | 14,940 |
| Vote 6 - FINANCIAL SERVICES | | - | 29,325 | 29,325 | 1,818 | 5,246 | 7,651 | (2,405) | -31.4% | 29,325 |
| Vote 7 - CORPORATE SERVICES | | - | 69,481 | 69,599 | 8,903 | 17,992 | 22,231 | (4,240) | -19.1% | 69,599 |
| Vote 8 - ROADS AGENCY | | - | 121,651 | 121,651 | 7,572 | 19,585 | 27,029 | (7,444) | -27.5% | 121,619 |
| Vote 9 - CORPORATE SERVICES | | - | 6,764 | 6,646 | 506 | 1,576 | 1,638 | (62) | -3.8% | 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 | 31,494 | 76,906 | 95,668 | (18,761) | -19.6% | 427,445 |
| Surplus/ (Deficit) for the year | 2 | - | - | - | (21,998) | 47,136 | 47,791 | (655) | -1.4% | 32 |

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

| 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 | 21 | 62 | 60 | 2 | 3% | 240 |
| Interest earned - external investments | | - | 39,000 | 39,000 | 706 | 1,186 | 1,762 | (576) | -33% | 39,000 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | - | - | - | - | - | - | - | - |
| Licences and permits | | - | 653 | 653 | 110 | 142 | 150 | (8) | -5% | 653 |
| Agency services | | - | 119,505 | 119,505 | 7,655 | 14,220 | 29,876 | (15,656) | -52% | 119,505 |
| Transfers and subsidies | | - | 255,304 | 255,304 | 86 | 105,638 | 108,937 | (3,298) | -3% | 255,304 |
| Other revenue | | - | 11,819 | 11,819 | 918 | 2,793 | 2,674 | 120 | 4% | 11,819 |
| Gains | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | - | 426,521 | 426,521 | 9,495 | 124,042 | 143,459 | (19,417) | -14% | 426,521 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | - | 230,811 | 230,811 | 15,970 | 46,928 | 50,325 | (3,397) | -7% | 230,811 |
| Remuneration of councillors | | - | 13,241 | 13,241 | 1,057 | 3,164 | 3,310 | (146) | -4% | 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 | 994 | 2,324 | 5,878 | (3,554) | -60% | 23,668 |
| Contracted services | | - | 54,488 | 54,745 | 1,471 | 2,412 | 8,273 | (5,861) | -71% | 54,713 |
| Transfers and subsidies | | - | 20,421 | 20,421 | 5,255 | 7,733 | 6,658 | 1,075 | 16% | 20,421 |
| Other expenditure | | - | 76,525 | 76,287 | 6,746 | 14,344 | 21,223 | (6,879) | -32% | 76,287 |
| Losses | | - | 12 | 12 | - | - | - | - | - | 12 |
| Total Expenditure | | - | 427,477 | 427,477 | 31,494 | 76,906 | 95,668 | (18,761) | -20% | 427,445 |
| Surplus/(Deficit) | | - | (956) | (956) | (21,998) | 47,136 | 47,791 | (655) | (0) | (924) |
| 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 | | - | - | - | (21,998) | 47,136 | 47,791 | | | 32 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | - | - | - | (21,998) | 47,136 | 47,791 | | | 32 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | - | - | - | (21,998) | 47,136 | 47,791 | | | 32 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | - | - | - | (21,998) | 47,136 | 47,791 | | | 32 |

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.

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 31.

Other expenditure

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

1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

| 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 | - | - | 4 | (4) | -100% | 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 | - | - | 11 | (11) | -100% | 4,091 |
| Vote 8 - ROADS AGENCY | | - | 956 | 956 | - | - | 7 | (7) | -100% | 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 | - | - | 22 | (22) | -100% | 41,838 |
| Total Capital Expenditure | 3 | - | 68,838 | 68,838 | - | - | 22 | (22) | -100% | 68,838 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | | 8,846 | 8,846 | - | - | 11 | (11) | -100% | 8,846 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | - | 8,846 | 8,846 | - | - | 11 | (11) | -100% | 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 | - | - | 11 | (11) | -100% | 32,454 |
| Planning and development | | - | 31,498 | 31,498 | - | - | 4 | (4) | -100% | 31,498 |
| Road transport | | - | 956 | 956 | - | - | 7 | (7) | -100% | 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 | - | - | 22 | (22) | -100% | 68,838 |
| Funded by: | | | | | | | | | | |
| National Government | | - | - | - | - | - | - | - | - | - |
| Provincial Government | | - | 956 | 956 | - | - | 7 | (7) | -100% | 956 |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | | 956 | 956 | - | - | 7 | (7) | -100% | 956 |
| Public contributions & donations | 5 | - | - | - | - | - | - | - | - | - |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | - | 67,882 | 67,882 | - | - | 15 | (15) | -100% | 67,882 |
| Total Capital Funding | | - | 68,838 | 68,838 | - | - | 22 | (22) | -100% | 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 - M03 September

| 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 | 15,197 | 29,449 |
| Call investment deposits | | - | 708,000 | 708,000 | 794,500 | 708,000 |
| Consumer debtors | | - | 3,992 | 3,992 | 5,936 | 3,992 |
| Other debtors | | - | 14,566 | 14,566 | 9,596 | 14,566 |
| Current portion of long-term receivables | | - | - | - | 910 | - |
| Inventory | | - | 2,889 | 2,889 | 2,557 | 2,889 |
| Total current assets | | - | 758,905 | 758,896 | 828,697 | 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 | - | 3,002 |
| Total non current assets | | - | 222,339 | 222,339 | 155,300 | 222,339 |
| TOTAL ASSETS | | - | 981,244 | 981,235 | 983,997 | 981,235 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | - | (0) | (0) | (0) | (0) |
| Consumer deposits | | - | 20 | 20 | 20 | 20 |
| Trade and other payables | | - | 52,266 | 52,188 | 5,052 | 52,188 |
| Provisions | | - | 77,790 | 77,828 | 25,406 | 77,828 |
| Total current liabilities | | - | 130,076 | 130,035 | 30,478 | 130,035 |
| Non current liabilities | | | | | | |
| Borrowing | | - | - | - | 0 | - |
| Provisions | | - | 122,345 | 122,345 | 151,192 | 122,345 |
| Total non current liabilities | | - | 122,345 | 122,345 | 151,192 | 122,345 |
| TOTAL LIABILITIES | | - | 252,421 | 252,380 | 181,670 | 252,380 |
| NET ASSETS | 2 | - | 728,823 | 728,855 | 802,327 | 728,855 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | - | 658,057 | 658,089 | 736,869 | 658,089 |
| Reserves | | - | 70,766 | 70,766 | 65,457 | 70,766 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | - | 728,823 | 728,855 | 802,327 | 728,855 |

The Municipality incorporated the opening balances into the trail balance during the month. An error occurred that impacts the current and non-current liabilities provisions, the error will be corrected during October 2021.

1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M03 September

| 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 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | - | | - |
| Service charges | | - | - | - | - | - | - | - | | - |
| Other revenue | | - | 132,217 | 132,217 | 6,933 | 17,188 | 32,760 | (15,573) | -48% | 132,217 |
| Government - operating | | - | 255,304 | 255,304 | - | 105,553 | 109,719 | (4,167) | -4% | 255,304 |
| Government - capital | | - | 956 | 956 | - | - | - | - | | 956 |
| Interest | | - | 39,000 | 39,000 | 3,970 | 5,633 | 1,762 | 3,871 | 220% | 39,000 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | - | (323,057) | (323,057) | (25,142) | (77,096) | 89,102 | 166,199 | 187% | (323,057) |
| Finance charges | | - | - | - | - | - | - | - | | - |
| Transfers and Grants | | - | (15,118) | (15,118) | (5,255) | (7,733) | 6,658 | 14,391 | 216% | (15,118) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | - | 89,303 | 89,303 | (19,493) | 43,544 | 240,002 | 196,458 | 82% | 89,303 |
| 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) | - | - | (22) | (22) | 100% | (68,838) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | - | (68,838) | (68,838) | - | - | (22) | (22) | 100% | (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 | (19,493) | 43,544 | 239,980 | | | 20,465 |
| 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 | | 809,697 | 956,973 | | | 786,618 |

The Cash Flow Statement indicates a healthy cash position on 30 September 2021.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

| 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 | 290 | 3 | 1 | 43 | 19 | 30 | 36 | 329 | 752 | 457 | - | - | |
| Total By Income Source | 2000 | 290 | 3 | 1 | 43 | 19 | 30 | 36 | 329 | 752 | 457 | - | - | |
| 2020/21 - totals only | | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Organs of State | 2200 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Commercial | 2300 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 2400 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2500 | 290 | 3 | 1 | 43 | 19 | 30 | 36 | 329 | 752 | 457 | - | - | |
| Total By Customer Group | 2600 | 290 | 3 | 1 | 43 | 19 | 30 | 36 | 329 | 752 | 457 | - | - | |

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 - M03 September

| 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 - M03 September

| Investments by maturity Name of institution & investment ID | Ref | Period of | Type of | Expiry date | Accrued | Yield for the | Market | Change in | Market |
|--|----------|------------|---------|-------------|--------------|---------------|----------------|-----------------|----------------|
| | | Investment | | | | | | | |
| R thousands | | Yrs/Months | | | the month | (%) | beginning | value | of the |
| Municipality | | | | | | | | | |
| ABSA | A118 | 0 | | 2021/10/05 | 43 | 0.0439 | 12,000 | | 12,000 |
| ABSA | A119 | 0 | | 2021/11/22 | 56 | 0.0452 | 15,000 | | 15,000 |
| ABSA | A120 | 0 | | 2021/11/22 | 56 | 0.0454 | 15,000 | | 15,000 |
| ABSA | A121 | 0 | | 2021/12/10 | 64 | 0.0459 | 17,000 | | 17,000 |
| ABSA | A122 | 0 | | 2022/01/06 | 57 | 0.0465 | 15,000 | | 15,000 |
| ABSA | A123 | 0 | | 2022/01/06 | 43 | 0.0479 | 11,000 | | 11,000 |
| ABSA | A124 | 0 | | 2022/02/08 | 61 | 0.0495 | 15,000 | | 15,000 |
| ABSA | A125 | 0 | | 2022/02/08 | 56 | 0.0488 | 14,000 | | 14,000 |
| ABSA | A126 | 0 | | 2022/02/22 | 47 | 0.0481 | 12,000 | | 12,000 |
| ABSA | A127 | 0 | | 2022/03/22 | 48 | 0.0486 | 12,000 | | 12,000 |
| ABSA | A128 | 0 | | 2022/04/20 | 84 | 0.0509 | 20,000 | | 20,000 |
| ABSA | A129 | 0 | | 2022/06/20 | 45 | 0.0503 | | 15,000 | 15,000 |
| FNB | F104 | 0 | | 2021/09/20 | 27 | 0.0432 | 12,000 | (12,000) | - |
| FNB | F108 | 0 | | 2021/09/20 | 26 | 0.0452 | 11,000 | (11,000) | - |
| FNB | F109 | 0 | | 2021/10/05 | 53 | 0.0429 | 15,000 | | 15,000 |
| FNB | F106 | 0 | | 2021/10/21 | 52 | 0.0419 | 15,000 | | 15,000 |
| FNB | F107 | 0 | | 2021/10/21 | 52 | 0.0422 | 15,000 | | 15,000 |
| FNB | F110 | 0 | | 2021/11/22 | 54 | 0.0439 | 15,000 | | 15,000 |
| FNB | F111 | 0 | | 2022/01/21 | 51 | 0.0444 | 14,000 | | 14,000 |
| FNB | F112 | 0 | | 2022/03/08 | 37 | 0.0451 | 10,000 | | 10,000 |
| FNB | F115 | 0 | | 2022/03/08 | 72 | 0.0439 | 20,000 | | 20,000 |
| FNB | F113 | 0 | | 2022/04/05 | 37 | 0.0445 | 10,000 | | 10,000 |
| FNB | F115 | 0 | | 2022/04/05 | 36 | 0.0444 | 10,000 | | 10,000 |
| FNB | F114 | 0 | | 2022/04/21 | 37 | 0.0449 | 10,000 | | 10,000 |
| INVESTEC | I109 | 0 | | 2021/09/07 | 9 | 0.0365 | 15,000 | (15,000) | - |
| INVESTEC | I110 | 0 | | 2021/09/07 | 8 | 0.0405 | 12,000 | (12,000) | - |
| INVESTEC | I112 | 0 | | 2021/09/07 | 8 | 0.0405 | 12,000 | (12,000) | - |
| INVESTEC | I113 | 0 | | 2021/11/08 | 51 | 0.0415 | 15,000 | | 15,000 |
| INVESTEC | I114 | 0 | | 2021/11/08 | 52 | 0.0425 | 15,000 | | 15,000 |
| INVESTEC | I115 | 0 | | 2021/11/22 | 53 | 0.043 | 15,000 | | 15,000 |
| INVESTEC | I116 | 0 | | 2021/11/22 | 39 | 0.0435 | 11,000 | | 11,000 |
| INVESTEC | I117 | 0 | | 2022/02/08 | 52 | 0.0455 | 14,000 | | 14,000 |
| INVESTEC | I118 | 0 | | 2022/02/22 | 36 | 0.044 | 10,000 | | 10,000 |
| INVESTEC | I120 | 0 | | 2022/04/05 | 76 | 0.0465 | 20,000 | | 20,000 |
| INVESTEC | I119 | 0 | | 2022/04/21 | 37 | 0.0455 | 10,000 | | 10,000 |
| INVESTEC | I121 | 0 | | 2022/06/07 | 27 | 0.0455 | | 10,000 | 10,000 |
| INVESTEC | I122 | 0 | | 2022/06/14 | 41 | 0.04575 | | 15,000 | 15,000 |
| NEDCOR | N132 | 0 | | 2021/09/20 | 31 | 0.0401 | 15,000 | (15,000) | - |
| NEDCOR | N133 | 0 | | 2021/10/05 | 44 | 0.0415 | 13,000 | | 13,000 |
| NEDCOR | N134 | 0 | | 2021/10/21 | 46 | 0.0464 | 12,000 | | 12,000 |
| NEDCOR | N135 | 0 | | 2021/12/10 | 58 | 0.0473 | 15,000 | | 15,000 |
| NEDCOR | N136 | 0 | | 2022/01/21 | 69 | 0.0497 | 17,000 | | 17,000 |
| NEDCOR | N137 | 0 | | 2022/02/08 | 46 | 0.0508 | 11,000 | | 11,000 |
| NEDCOR | N138 | 0 | | 2022/02/22 | 59 | 0.0509 | 14,000 | | 14,000 |
| NEDCOR | N139 | 0 | | 2022/03/22 | 63 | 0.051 | 15,000 | | 15,000 |
| NEDCOR | N140 | 0 | | 2022/03/22 | 75 | 0.0507 | 18,000 | | 18,000 |
| NEDCOR | N141 | 0 | | 2022/03/22 | 58 | 0.0507 | 14,000 | | 14,000 |
| NEDCOR | N142 | 0 | | 2022/04/21 | 46 | 0.0513 | 11,000 | | 11,000 |
| NEDCOR | N143 | 0 | | 2022/05/23 | 88 | 0.0538 | 20,000 | | 20,000 |
| NEDCOR | N144 | 0 | | 2022/06/20 | 4 | 0.0511 | | 15,000 | 15,000 |
| STANDARD BANK | S130 | 0 | | 2021/11/08 | 48 | 0.04875 | 12,000 | | 12,000 |
| STANDARD BANK | S131 | 0 | | 2022/01/06 | 60 | 0.0485 | 15,000 | | 15,000 |
| STANDARD BANK | S132 | 0 | | 2022/01/21 | 74 | 0.05013 | 18,000 | | 18,000 |
| STANDARD BANK | S133 | 0 | | 2022/01/21 | 45 | 0.0495 | 11,000 | | 11,000 |
| STANDARD BANK | S134 | 0 | | 2022/02/22 | 58 | 0.05025 | 14,000 | | 14,000 |
| STANDARD BANK | S135 | 0 | | 2022/03/08 | 49 | 0.04938 | 12,000 | | 12,000 |
| STANDARD BANK | S136 | 0 | | 2022/05/10 | 86 | 0.0525 | 20,000 | | 20,000 |
| STANDARD BANK | S138 | 0 | | 2022/05/10 | 74 | 0.05 | 18,000 | | 18,000 |
| STANDARD BANK | S137 | 0 | | 2022/05/22 | 64 | 0.052 | 15,000 | | 15,000 |
| STANDARD BANK | S139 | 0 | | 2022/05/23 | 83 | 0.0504 | 20,000 | | 20,000 |
| STANDARD BANK | S140 | 0 | | 2022/06/07 | 62 | 0.0505 | 15,000 | | 15,000 |
| NEDBANK CALL ACCOUNT | | | | | 27 | 0.034 | 12,500 | (5,000) | 7,500 |
| Municipality sub-total | | | | | 3,106 | | 821,500 | (27,000) | 794,500 |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 3,106 | | 821,500 | (27,000) | 794,500 |

The Municipality's investments decreased from R 821 500 000 in August 2021 to R 794 500 000 in September 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 - M03 September

| 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] | | - | - | - | - | |
| 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 | | - | - | - | - | |
| 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 - M03 September

| 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: | | | | | | | | | | |
| Operational Revenue:General Revenue:Equitable Share | | - | 250,369 | 250,369 | - | 105,448 | 108,674 | (3,226) | -3.0% | 250,369 |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] | | - | 1,413 | 1,413 | - | 354 | 376 | (22) | -5.9% | 1,413 |
| Local Government Financial Management Grant [Schedule 5B] | | - | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | 1,000 |
| Rural Road Asset Management Systems Grant | | - | 2,748 | 2,748 | - | 1,924 | - | 1,924 | #DIV/0! | 2,748 |
| Provincial Government: | | | | | | | | | | |
| 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 | 86 | 86 | 263 | (177) | -67.3% | 1,051 |
| LOCAL GOVERNMENT SUPPORT GRANT | 4 | - | - | - | - | - | - | - | | - |
| MUNICIPAL DISASTER RELIEF GRANT | 4 | - | - | - | - | - | - | - | | - |
| District Municipality: | | | | | | | | | | |
| All Grants | | - | - | - | - | - | - | - | | - |
| Other grant providers: | | | | | | | | | | |
| Seta | | - | 335 | 335 | - | 105 | - | 105 | #DIV/0! | 335 |
| Total Operating Transfers and Grants | 5 | - | 255,304 | 255,304 | 86 | 105,638 | 108,937 | (3,298) | -3.0% | 255,304 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] | | - | - | - | - | - | - | - | | - |
| Provincial Government: | | | | | | | | | | |
| Fire Services Capacity Building Grant | | - | 956 | 956 | - | - | - | - | | 956 |
| 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 | 86 | 105,638 | 108,937 | (3,298) | -3.0% | 256,260 |

Transfers received up until 30 September 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 - M03 September

| 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 | 16,198 | 45,484 | 54,982 | (9,497) | -17.3% | 250,369 |
| Operational Revenue:General Revenue:Equitable Share | | – | 245,208 | 245,208 | 15,885 | 44,872 | 54,082 | (9,210) | -17.0% | 245,208 |
| Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B] | | – | 1,413 | 1,413 | 99 | 306 | 200 | 106 | 52.8% | 1,413 |
| Local Government Financial Management Grant [Schedule 5B] | | – | 1,000 | 1,000 | 213 | 307 | 700 | (393) | -56.2% | 1,000 |
| Rural Road Asset Management Systems Grant | | – | 2,748 | 2,748 | – | – | – | – | – | 2,748 |
| Provincial Government: | | – | 4,600 | 4,600 | 37 | 75 | 563 | (488) | -86.7% | 4,600 |
| INTEGRATED TRANSPORT PLAN | | – | 900 | 900 | – | – | 300 | (300) | -100.0% | 900 |
| COMMUNITY DEVELOPMENT WORKERS | | – | 76 | 76 | – | – | – | – | – | 76 |
| WC FINANCIAL CAPACITY BUILDING GRANT | | – | 250 | 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 | – | – | – | – | – | 2,323 |
| SANDHILLS TOILET HIRE | | – | 1,051 | 1,051 | 37 | 75 | 263 | (188) | -71.6% | 1,051 |
| LOCAL GOVERNMENT SUPPORT GRANT | | – | – | – | – | – | – | – | – | – |
| MUNICIPAL DISASTER RELIEF GRANT | | – | – | – | – | – | – | – | – | – |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| All Grants | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | – | 335 | 335 | – | – | – | – | – | 335 |
| Seta | | – | 335 | 335 | – | – | – | – | – | 335 |
| Total operating expenditure of Transfers and Grants: | | – | 255,304 | 255,304 | 16,235 | 45,559 | 55,545 | (9,986) | -18.0% | 255,304 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | – | – | – | – | – | – | – | – | – |
| Integrated National Electrification Programme (Municipal Grant) [Schedule 5B] | | – | – | – | – | – | – | – | – | – |
| Provincial Government: | | – | 956 | 956 | – | – | 7 | (7) | -100.0% | 956 |
| Fire Services Capacity Building Grant | | – | – | – | – | – | – | – | – | – |
| Road Agency | | – | 956 | 956 | – | – | 7 | (7) | -100.0% | 956 |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| All Grants | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | – | – | – | – | – | – | – | – | – |
| Departmental Agencies and Accounts | | – | – | – | – | – | – | – | – | – |
| Total capital expenditure of Transfers and Grants | | – | 956 | 956 | – | – | 7 | (7) | -100.0% | 956 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | – | 256,260 | 256,260 | 16,235 | 45,559 | 55,552 | (9,993) | -18.0% | 256,260 |

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

| 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 | 736 | 2,203 | 2,271 | (68) | -3% | 9,084 |
| Pension and UIF Contributions | | - | 410 | 410 | 33 | 98 | 102 | (4) | -4% | 410 |
| Medical Aid Contributions | | - | 135 | 135 | 11 | 32 | 34 | (1) | -4% | 135 |
| Motor Vehicle Allowance | | - | 2,404 | 2,404 | 179 | 537 | 601 | (64) | -11% | 2,404 |
| Cellphone Allowance | | - | 777 | 777 | 63 | 189 | 194 | (6) | -3% | 777 |
| Housing Allowances | | - | 431 | 431 | 35 | 106 | 108 | (2) | -2% | 431 |
| Other benefits and allowances | | - | - | - | - | - | - | - | | - |
| Sub Total - Councillors | | - | 13,241 | 13,241 | 1,057 | 3,164 | 3,310 | (146) | -4% | 13,241 |
| % increase | 4 | | 0.0% | 0.0% | | | | | | 0.0% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | - | 4,477 | 4,477 | 389 | 1,168 | 1,119 | 49 | 4% | 4,477 |
| Pension and UIF Contributions | | - | 637 | 637 | 38 | 115 | 159 | (44) | -28% | 637 |
| Medical Aid Contributions | | - | 200 | 200 | 15 | 46 | 50 | (4) | -8% | 200 |
| Overtime | | - | - | - | - | - | - | - | | - |
| Performance Bonus | | - | 668 | 668 | - | - | - | - | | 668 |
| Motor Vehicle Allowance | | - | 1,062 | 1,062 | 88 | 263 | 266 | (3) | -1% | 1,062 |
| Cellphone Allowance | | - | 96 | 96 | 8 | 24 | 24 | - | | 96 |
| Housing Allowances | | - | 260 | 260 | - | - | 65 | (65) | -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) | 539 | 1,616 | 1,683 | (67) | -4% | (5,100) |
| % increase | 4 | | 0.0% | 0.0% | | | | | | 0.0% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | - | 128,252 | 128,144 | 9,501 | 28,963 | 31,017 | (2,054) | -7% | 128,144 |
| Pension and UIF Contributions | | - | 23,389 | 23,389 | 1,747 | 5,256 | 5,838 | (582) | -10% | 23,389 |
| Medical Aid Contributions | | - | 15,846 | 15,846 | 1,035 | 3,126 | 3,962 | (835) | -21% | 15,846 |
| Overtime | | - | 10,724 | 10,724 | 1,070 | 2,356 | 2,478 | (122) | -5% | 10,724 |
| Performance Bonus | | - | - | - | - | - | - | - | | - |
| Motor Vehicle Allowance | | - | 9,134 | 9,134 | 698 | 2,131 | 2,283 | (152) | -7% | 9,134 |
| Cellphone Allowance | | - | 596 | 596 | 49 | 148 | 148 | (0) | 0% | 596 |
| Housing Allowances | | - | 5,278 | 5,278 | 390 | 1,176 | 1,320 | (143) | -11% | 5,278 |
| Other benefits and allowances | | - | 15,664 | 15,725 | 675 | 1,736 | 1,335 | 401 | 30% | 15,725 |
| Payments in lieu of leave | | - | 4,475 | 4,475 | 171 | 176 | 84 | 91 | 108% | 4,475 |
| Long service awards | | - | 4,231 | 4,278 | 96 | 244 | 177 | 67 | 38% | 4,278 |
| Post-retirement benefit obligations | 2 | - | 18,322 | 18,322 | 0 | 0 | - | 0 | #DN/0! | 18,322 |
| Sub Total - Other Municipal Staff | | - | 235,912 | 235,912 | 15,432 | 45,312 | 48,642 | (3,330) | -7% | 235,912 |
| % increase | 4 | | 0.0% | 0.0% | | | | | | 0.0% |
| Total Parent Municipality | | - | 244,052 | 244,052 | 17,027 | 50,092 | 53,635 | (3,543) | -7% | 244,052 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | - | 244,052 | 244,052 | 17,027 | 50,092 | 53,635 | (3,543) | -7% | 244,052 |
| % increase | 4 | | 0.0% | 0.0% | | | | | | 0.0% |
| TOTAL MANAGERS AND STAFF | | - | 230,811 | 230,811 | 15,970 | 46,928 | 50,325 | (3,397) | -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 September 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 **30 September 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: ____12 / 10 / 2021_____



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT
MAANDELIKSE FINANSIËLE VERSLAG
SEPTEMBER

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

DATE

MUNICIPAL MANAGER
H. PRINS

12/10/2021

DATE

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EXECUTIVE SUMMARY - SEPTEMBER 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 | 21,800 | - | -21,800 | -100% | 0% |
| Employee Related Cost | 230,811,234 | 230,811,234 | 50,324,603 | 46,928,009 | -3,396,594 | -7% | 20% |
| Remuneration of Councillors | 13,240,503 | 13,240,503 | 3,310,122 | 3,164,003 | -146,119 | -4% | 24% |
| Bad Debts Written Off | 500,000 | 500,000 | - | - | - | 0% | 0% |
| Contracted Services | 54,487,758 | 54,745,358 | 8,272,914 | 2,412,201 | -5,860,713 | -71% | 4% |
| 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 | 5,878,497 | 2,324,241 | -3,554,256 | -60% | 10% |
| Transfers and Subsidies | 20,420,640 | 20,420,640 | 6,658,140 | 7,733,358 | 1,075,218 | 16% | 38% |
| Operational Cost | 76,224,623 | 75,987,023 | 21,223,253 | 14,344,410 | -6,878,843 | -32% | 19% |
| Operating leases | 300,000 | 300,000 | - | - | - | 0% | 0% |
| Operating Expenditure | 427,477,294 | 427,477,294 | 95,667,529 | 76,906,223 | -18,761,306 | -20% | 18% |
| Operating Income | 427,477,294 | 427,477,294 | 143,458,901 | 124,042,396 | -19,416,505 | -14% | 29% |
| Surplus / (Deficit) | - | - | | | | | |

CAPITAL EXPENDITURE - SEPTEMBER 2021

Summary of Capital Expenditure per Department for the month ending 30 SEPTEMBER 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 - SEPTEMBER 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. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_4 Solit Plate Stove_Disaster M | 1102 | 5,000 | 5,000 | - | - | - | - | 5,000 | EVALUATION | | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_20L Urn_CCD | 1102 | 2,000 | 2,000 | - | - | - | - | 2,000 | EVALUATION | | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_223L Top Freezer_CCD | 1102 | 4,500 | 4,500 | - | - | - | - | 4,500 | EVALUATION | | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_Dishwasher_Disaster M | 1102 | 5,000 | 5,000 | - | - | - | - | 5,000 | EVALUATION | | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_Highback Chairs_MHS | 1102 | 17,900 | 17,900 | - | - | - | - | 17,900 | EVALUATION | | Closing date 11/08/2021 |
| DC02_Furniture and Office Appliances_Disaster | 1102 | 100,000 | 100,000 | - | - | - | - | 100,000 | SPECS OUTSTANDING | | |
| DC02_20L Water Dispenser | 1102 | 2,500 | 2,500 | - | - | - | - | 2,500 | EVALUATION | | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_High Volume Colour Photo Copy Machine_CL | 1102 | 300,000 | 300,000 | - | - | - | - | 300,000 | SPECS SUBMITTED | | Specs meeting 13/10/2021 |
| DC02_High Volume Photo Copy Machine_CW Office | 1102 | 300,000 | 300,000 | - | - | - | - | 300,000 | SPECS SUBMITTED | | Specs meeting 13/10/2021 |
| DC02_Wheelie Bins_CL | 1102 | 4,400 | 4,400 | - | - | - | - | 4,400 | EVALUATION | | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_Wheelie Bins | 1102 | 4,400 | 4,400 | - | - | - | - | 4,400 | EVALUATION | | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| PROPERTY MANAGEMENT - TOTAL | | 65,500 | 65,500 | - | - | - | - | 65,500 | | | |
| DC02_Industrial Carpet Cleaning Machines | 1164 | 30,000 | 30,000 | - | - | - | - | 30,000 | EVALUATION | | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_Rotary Polisher | 1164 | 12,000 | 12,000 | - | - | - | - | 12,000 | EVALUATION | | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_223L Refrigerator Freezer_CW Ground floor) | 1164 | 6,500 | 6,500 | - | - | - | - | 6,500 | EVALUATION | | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_Vacuum Cleaner_CW | 1164 | 8,500 | 8,500 | - | - | - | - | 8,500 | EVALUATION | | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02_Vacuum Cleaner_CL | 1164 | 8,500 | 8,500 | - | - | - | - | 8,500 | EVALUATION | | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| 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 |

| 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_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 SUBMITTED | 20/09/2021 | Specs Agenda 25/10/2021 |
| DC02_Replacement of paving and grass,squar Alexander str building | 1165 | 350,000 | 350,000 | - | - | - | - | 350,000 | SPECS SUBMITTED | 14/09/2021 | |
| DC02_Renovations ground floor stellenbosch(finance) | 1165 | 300,000 | 300,000 | - | - | - | - | 300,000 | SPECS OUTSTANDING | | Specs to be provided in October 2021. |
| DC02_Paving front annex | 1165 | 150,000 | 150,000 | - | - | - | - | 150,000 | SPECS OUTSTANDING | | Funds will be reallocated to another project |
| DC02_Compressor | 1165 | 4,000 | 4,000 | - | - | - | - | 4,000 | SPECS SUBMITTED | 15/09/2021 | |
| DC02_Water Tanks, Stands & Pumps | 1165 | 100,000 | 100,000 | - | - | - | - | 100,000 | SPECS OUTSTANDING | | Cancelled. Funds to other projects |
| 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 SUBMITTED | | In quotation process |
| DC02_High Pressure Water Jet | 1165 | 5,000 | 5,000 | - | - | - | - | 5,000 | SPECS SUBMITTED | | In quotation process |
| DC02_Shelving in Containers_Fire EBP | 1165 | 30,000 | 30,000 | - | - | - | - | 30,000 | SPECS SUBMITTED | 04/10/2021 | In quotation process |
| DC02_Upgrade Kitchen_Fire EBP | 1165 | 150,000 | 150,000 | - | - | - | - | 150,000 | SPECS OUTSTANDING | | Stainless steel equipment. Specs to be provided in October |
| DC02_Timber Lockers_Fire EBP | 1165 | 100,000 | 100,000 | - | - | - | - | 100,000 | ADVERTISED | 04/10/2021 | Closing date 13/10/2021 |
| DC02_Building Upgrades | 1165 | 50,000 | 50,000 | - | - | - | - | 50,000 | SPECS OUTSTANDING | | Minor works. Specs to be provided in October 2021 |
| DC02_Steel Structure Truck Ports | 1165 | 300,000 | 300,000 | - | - | - | - | 300,000 | SPECS OUTSTANDING | | Site measurement reqd. Specs to be submitted in October 2021. |
| DC02_Timber Lockers Fire Nieuwedrift | 1165 | 100,000 | 100,000 | - | - | - | - | 100,000 | ADVERTISED | 04/10/2021 | Closing date 13/10/2021 |
| DC02_Blinds | 1165 | 30,000 | 30,000 | - | - | - | - | 30,000 | SPECS SUBMITTED | 04/10/2021 | In quotation process |
| 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 October 2021 |
| DC02_Upgrade Ablutions_Council Chambers | 1165 | 50,000 | 50,000 | - | - | - | - | 50,000 | SPECS OUTSTANDING | | Minor works. Specs to be provided in October 2021 |
| DC02_Kitchen Upgrades | 1165 | 50,000 | 50,000 | - | - | - | - | 50,000 | SPECS OUTSTANDING | | Minor works. Specs to be provided in October 2021 |
| DC02_Alterations Redundant Store | 1165 | 30,000 | 30,000 | - | - | - | - | 30,000 | SPECS SUBMITTED | 15/09/2021 | |
| DC02_Re-thatch/rehabilitate thatch roofs | 1165 | 475,000 | 475,000 | - | - | - | - | 475,000 | SPECS SUBMITTED | 25/08/2021 | Motivation for specs outstanding. Pre-specs meeting 27/10/2021 |
| DC02_Worcester Lift | 1165 | 775,000 | 775,000 | - | - | - | - | 775,000 | SPECS SUBMITTED | 25/08/2021 | Motivation for specs outstanding. 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 October 2021.Cost to exceed R 30 000 |
| DC02_Upgrade Kitchens_Trappe Street | 1165 | 40,000 | 40,000 | - | - | - | - | 40,000 | SPECS OUTSTANDING | | Minor works. Specs to be provided in October 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 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 October 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 SUBMITTED | | |
| DC02 Wide Area network hardware | 1210 | 1,500,000 | 1,500,000 | - | - | - | - | 1,500,000 | SPECS SUBMITTED | | Project consist of three parts. The connectivity and the hardware specification have been advertised. The new server room has been speced but it has not been advertised yet. |
| 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 SUBMITTED | | |
| DC02 Laptops | 1210 | 900,000 | 900,000 | - | - | - | - | 900,000 | SPECS RETURNED | | Pre-specs meeting 12/09/2021. Motivation outstanding |
| DC02 PC'S | 1210 | 1,280,000 | 1,280,000 | - | - | - | - | 1,280,000 | SPECS SUBMITTED | | Pre-specs meeting 12/09/2021. Motivation outstanding |
| 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 - timeline requested from Dept and the approvals prior to advertising needs to adhere to. MM needs to sign off request as it is more than R10 mil. |
| ROADS AGENCY - TOTAL | | 956,200 | 956,200 | - | - | - | - | 956,200 | | | |
| DC02 CT Workshop asbestos Roof | 1361 | 500,000 | 500,000 | - | - | - | - | 500,000 | SPECS SUBMITTED | 26/08/2021 | Pre-specs meeting 28/10/2021. Cost to exceed 500 000. Motivation outstanding Closing date 11/08/2021. Quotation will be re-advertised |
| DC02 HIGHBACK CHAIR (NEW) | 1361 | 2,900 | 2,900 | - | - | - | - | 2,900 | EVALUATION | | |
| 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 October 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. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02 2X HYDRID 15" PORTABLE SPEAKER WITH MIKE AND RECHARGEABLE BATTERY | 1441 | 10,900 | 10,900 | - | - | - | - | 10,900 | EVALUATION | | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02 5X MEGAPHONE | 1441 | 3,100 | 3,100 | - | - | - | - | 3,100 | EVALUATION | | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |
| DC02 HIGH BACK CHAIRS X6 MHS OFFICE | 1441 | 17,900 | 17,900 | - | - | - | - | 17,900 | EVALUATION | | Closing date 11/08/2021. Awaiting specs from service provider to confirm that item complies to the specifications |

| 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 |
|--|------|---------------------|---------------------|--------------------|------------|--------------------------|--------------|---------------------|-------------------|------------|---|
| | | | | | | | | | | | |
| DISASTER MANAGEMENT - TOTAL | | 8,415,000 | 8,415,000 | - | - | - | - | 8,415,000 | | | |
| DC02_ADJUSTEMENT TO TRAILORS | 1610 | 50,000 | 50,000 | - | - | - | - | 50,000 | SPECS OUTSTANDING | | In Progress |
| DC02_TROLLEY JACK | 1610 | 1,000 | 1,000 | - | - | - | - | 1,000 | SPECS OUTSTANDING | | In Progress |
| DC02_Vehicle replacement (4X4) | 1610 | 650,000 | 650,000 | - | - | - | - | 650,000 | 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 RETURNED | | Pre-specs meeting 27/10/2021. Specs referred back to be revised |
| DC02_Mobile toilet (disabled) | 1610 | 350,000 | 350,000 | - | - | - | - | 350,000 | SPECS RETURNED | | Pre-specs meeting 28/10/2021. Specs referred back to be revised |
| DC02_Upgrade of Radio \ Communication Room | 1610 | 1,850,000 | 1,850,000 | - | - | - | - | 1,850,000 | SPECS RETURNED | | Pre-specs meeting 28/10/2021. Specs referred back to be revised |
| DC02_Fire Detection & Suppression System | 1610 | 150,000 | 150,000 | - | - | - | - | 150,000 | ADVERTISED | 05/10/2021 | Closing date 13/10/2021 |
| | | | | | | | | | | | |
| 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 | | Specs Agenda 18/10/2021 |
| DC02_Light 4X4 fire fighting vehicle (Replacement) | 1620 | 3,500,000 | 3,500,000 | - | - | - | - | 3,500,000 | SPECS SUBMITTED | | Specs Agenda 18/10/2021 |
| DC02_Forward control vehicle (replacement CL 19169) | 1620 | 2,832,611 | 2,832,611 | - | - | - | - | 2,832,611 | SPECS SUBMITTED | | Specs Agenda 18/10/2021 |
| DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687) | 1620 | 1,700,000 | 1,700,000 | - | - | - | - | 1,700,000 | SPECS SUBMITTED | | Specs Agenda 18/10/2021 |
| DC02_4X4 Bakkie doublecab (replacement) | 1620 | 1,175,000 | 1,175,000 | - | - | - | - | 1,175,000 | SPECS SUBMITTED | | Specs Agenda 18/10/2021 |
| DC02_REPLACEMENT OF RADIOS (INSURANCE) | 1620 | 20,000 | 20,000 | - | - | - | - | 20,000 | SPECS SUBMITTED | | Specs Agenda 18/10/2021 |
| DC02_FITNESS EQUIPMENT | 1620 | 100,000 | 100,000 | - | - | - | - | 100,000 | RE-ADVERTISED | | |
| DC02_DRONE | 1620 | 80,000 | 80,000 | - | - | - | - | 80,000 | SPECS RETURNED | | Pre-specs meeting 01/10/2021. Specifications referred back |
| DC02_UPGRADE RADIO INFRASTRUCTURE | 1620 | 820,000 | 820,000 | - | - | - | - | 820,000 | SPECS RETURNED | | Pre-specs meeting 01/10/2021. Specifications referred back |
| DC02_AIRBAND RADIOS | 1620 | 30,000 | 30,000 | - | - | - | - | 30,000 | SPECS RETURNED | | Pre-specs meeting 01/10/2021. Specifications referred back |
| 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 | RE-ADVERTISED | | |
| DC02_7 SEATER VEHICLE (REPLACEMENT OF VENTURE CW20946) | 1620 | 700,000 | 700,000 | - | - | - | - | 700,000 | SPECS SUBMITTED | | Specs Agenda 18/10/2021 |
| DC02_FIRE PUMPS | 1620 | 250,000 | 250,000 | - | - | - | - | 250,000 | SPECS SUBMITTED | | Specs Agenda 18/10/2021 |
| DC02_BREATHING APPARATUS (REPLACEMENT) | 1620 | 150,000 | 150,000 | - | - | - | - | 150,000 | AWARDED | 30/09/2021 | |
| | | R 68,838,011 | R 68,838,011 | R 0 | R 0 | R 0 | R 0 | R 68,838,011 | | | |

PROJECTS - SEPTEMBER 2021

| | Item description | Original Budget | Adjustment Budget | Act.Exp | Committed | Total | Available | % Avail | |
|---|----------------------|-----------------|-------------------|----------------|----------------|----------------|----------------|-------------|----------|
| LOCAL ECONOMIC DEVELOPMENT | | | | | | | | | |
| Small Farmer support | | | | | | | | | |
| Small Farmer Support_Stellenbosch | Production | 180,000 | 180,000 | 60,000 | 119,250 | 179,250 | 750 | 0% | A |
| Small Farmer Support_Witzenberg | Production | 150,000 | 150,000 | - | 150,000 | 150,000 | - | 0% | B |
| Small Farmer Support_Langeberg | Production | 170,000 | 170,000 | - | 170,000 | 170,000 | - | 0% | C |
| | | <u>500,000</u> | <u>500,000</u> | <u>60,000</u> | <u>439,250</u> | <u>499,250</u> | <u>750</u> | <u>0%</u> | |
| A. Requisition submitted and order issued. | | | | | | | | | |
| B. SLAs received and order issued. | | | | | | | | | |
| C. SLAs received and order issued | | | | | | | | | |
| Entrepreneurial Seed funding | | | | | | | | | |
| Entrepreneurial Seed Funding_Stellenbosch | Production | 109,000 | 109,000 | 37,000 | 71,758 | 108,758 | 242 | 0% | D |
| Entrepreneurial Seed Funding_Drakenstein | Production | 108,000 | 108,000 | 34,000 | 73,800 | 107,800 | 200 | 0% | E |
| Entrepreneurial Seed Funding_Breede Valley | Production | 154,000 | 154,000 | 136,380 | 17,325 | 153,705 | 295 | 0% | F |
| Entrepreneurial Seed Funding_Witzenberg | Production | 74,000 | 74,000 | - | 74,000 | 74,000 | - | 0% | G |
| Entrepreneurial Seed Funding_Langeberg | Production | 55,000 | 55,000 | 35,000 | 20,020 | 55,020 | 20 | 0% | H |
| | | <u>500,000</u> | <u>500,000</u> | <u>242,380</u> | <u>256,903</u> | <u>499,283</u> | <u>717</u> | <u>0%</u> | |
| D. Requisition submitted and order issued. | | | | | | | | | |
| E. Requisition submitted and order issued | | | | | | | | | |
| F. Requisition submitted and order issued. | | | | | | | | | |
| G. SLAs received and order issued. | | | | | | | | | |
| H. SLAs received and order issued. | | | | | | | | | |
| Investment Programme | | | | | | | | | |
| Wine Tourism | Tourism | 250,000 | 250,000 | - | - | - | 250,000 | 100% | I |
| Digital Tourism_Stellenbosch | Local Tourism Boards | 70,000 | 70,000 | - | - | - | 70,000 | 100% | J |
| Digital Tourism_Drakenstein | Local Tourism Boards | 50,000 | 50,000 | - | - | - | 50,000 | 100% | K |
| Digital Tourism_Breede Valley | Local Tourism Boards | 60,000 | 60,000 | - | - | - | 60,000 | 100% | L |
| Digital Tourism_Witzenberg | Local Tourism Boards | 50,000 | 50,000 | - | - | - | 50,000 | 100% | M |
| Digital Tourism_Langeberg | Local Tourism Boards | 70,000 | 70,000 | - | - | - | 70,000 | 100% | N |
| Digital Tourism_District Wide | Local Tourism Boards | 130,000 | 130,000 | - | - | - | 130,000 | 100% | O |
| | | <u>680,000</u> | <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 | 191,670 | - | 191,100 | 191,100 | 570 | 0% | P |
| SMME Training and mentorship_Drakenstein | Project Management | 121,650 | 121,650 | - | 114,660 | 114,660 | 6,990 | 6% | Q |
| SMME Training and mentorship_Breede Valley | Project Management | 162,150 | 162,150 | - | 152,880 | 152,880 | 9,270 | 6% | R |
| SMME Training and mentorship_Witzenberg | Project Management | 141,900 | 152,880 | - | 152,880 | 152,880 | - | 0% | S |
| SMME Training and mentorship_Langeberg | Project Management | 121,650 | 121,650 | - | 114,660 | 114,660 | 6,990 | 6% | T |
| | | <u>750,000</u> | <u>750,000</u> | <u>-</u> | <u>726,180</u> | <u>726,180</u> | <u>23,820</u> | <u>3%</u> | |

PROJECTS - SEPTEMBER 2021

| Item description | Original Budget | Adjustment | | Act.Exp | Committed | Total | Available | % Avail | |
|---|-----------------|----------------|----------------|----------------|---------------|----------------|----------------|------------|----------|
| | | Budget | | | | | | | |
| P. Small Farmers visited and order issued. | | | | | | | | | |
| Q. Order issued | | | | | | | | | |
| R. Order issued | | | | | | | | | |
| S. Small Farmers visited and order issued. | | | | | | | | | |
| T. Small Farmers visited and order issued. | | | | | | | | | |
| Business retention expansion | | | | | | | | | |
| Business Retension Expansion_Stellenbosch | Tourism | 225,000 | 225,000 | 225,000 | - | 225,000 | - | 0% | U |
| Business Retension Expansion_Drakenstein | Tourism | 70,000 | 70,000 | 70,000 | - | 70,000 | - | 0% | V |
| Business Retension Expansion_Breede Valley | Tourism | 170,000 | 170,000 | 30,000 | 60,000 | 90,000 | 80,000 | 47% | W |
| Business Retension Expansion_Witzenberg | Tourism | 160,000 | 160,000 | 160,000 | - | 160,000 | - | 0% | X |
| Business Retension Expansion_Langeberg | Tourism | 75,000 | 75,000 | 50,000 | - | 50,000 | 25,000 | 33% | Y |
| | | 700,000 | 700,000 | 535,000 | 60,000 | 595,000 | 105,000 | 15% | |

- U. Funding transferred to beneficiaries.**
- V. Funding transferred to beneficiaries.**
- W. Awaiting 3 SLAs from Worcester Tourism Association and updated database registration of Breedekloof Tourism**
- X. Funding transferred to beneficiaries.**
- Y. Awaiting signed page of SLA from McGregor Tourism.**

| | | | | | | | |
|--|------------------|------------------|----------------|------------------|------------------|----------------|------------|
| TOTAL: LOCAL ECONOMIC DEVELOPMENT | 3,130,000 | 3,130,000 | 837,380 | 1,482,333 | 2,319,713 | 810,287 | 26% |
|--|------------------|------------------|----------------|------------------|------------------|----------------|------------|

TOURISM

| Tourism training | | | | | | | | | |
|--------------------------------|--------------------|----------------|----------------|----------|----------|----------|----------------|-------------|----------|
| Tourism Training_Stellenbosch | Professional Staff | 200,000 | 200,000 | - | - | - | 200,000 | 100% | A |
| Tourism Training_Stellenbosch | Catering Services | 10,000 | 10,000 | - | - | - | 10,000 | 100% | B |
| Tourism Training_Drakenstein | Professional Staff | 200,000 | 200,000 | - | - | - | 200,000 | 100% | C |
| Tourism Training_Drakenstein | Catering Services | 10,000 | 10,000 | - | - | - | 10,000 | 100% | D |
| Tourism Training_Breede Valley | Professional Staff | 200,000 | 200,000 | - | - | - | 200,000 | 100% | E |
| Tourism Training_Breede Valley | Catering Services | 8,300 | 8,300 | - | - | - | 8,300 | 100% | F |
| Tourism Training_Witzenberg | Professional Staff | 100,000 | 100,000 | - | - | - | 100,000 | 100% | G |
| Tourism Training_Witzenberg | Catering Services | 6,700 | 6,700 | - | - | - | 6,700 | 100% | H |
| Tourism Training_Langeberg | Professional Staff | 200,000 | 200,000 | - | - | - | 200,000 | 100% | I |
| Tourism Training_Langeberg | Catering Services | 15,000 | 15,000 | - | - | - | 15,000 | 100% | J |
| | | 950,000 | 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**

PROJECTS - SEPTEMBER 2021

| Item description | Original Budget | Adjustment Budget | Act.Exp | Committed | Total | Available | % Avail | |
|---|-----------------|-------------------|--------------|---------------|---------------|---------------|-------------|----------|
| Tourism month | | | | | | | | |
| Launch of Tourism Month | | | | | | | | K |
| Events | 6,000 | 6,000 | - | 4,039 | 4,039 | 1,961 | 33% | |
| Hire Charges | 12,000 | - | - | - | - | - | 0% | |
| Artists and Performers | 2,000 | 2,000 | 2,000 | - | 2,000 | - | 0% | |
| Stage and Sound Crew | 3,000 | 3,000 | - | 2,800 | 2,800 | 200 | 7% | |
| Catering Services | 10,000 | 22,000 | 2,250 | 16,200 | 18,450 | 3,550 | 16% | |
| Audio-visual Services | 3,000 | 3,000 | - | 1,850 | 1,850 | 1,150 | 38% | |
| | 36,000 | 36,000 | 4,250 | 24,889 | 29,139 | 6,861 | 19% | |
| K. Launch of Tourism Month took place during the month of September 2021: (a) Walk activity in town - Franschhoek (b) Walk activity in town -Roberston (c) Heritage Walk in Stellenbosch (d) Radio interview with Mayor. | | | | | | | | |
| Mayoral Tourism Awards | | | | | | | | L |
| Hire Charges | 35,000 | 35,000 | - | - | - | 35,000 | 100% | |
| | 35,000 | 35,000 | - | - | - | 35,000 | 100% | |
| L. Rollout delayed due to Covid-19 pandemic | | | | | | | | |
| TOTAL: TOURISM MONTH | 71,000 | 71,000 | 4,250 | 24,889 | 29,139 | 41,861 | 59% | |

Educationals

| | | | | | | | | | |
|---------------------------------|---------|----------------|----------------|----------|----------|----------|----------------|-------------|-----------|
| Visit Stellenbosch | Tourism | 20,000 | 20,000 | - | - | - | 20,000 | 100% | M |
| Hexriver Valley Tourism | Tourism | 20,000 | 20,000 | - | - | - | 20,000 | 100% | N |
| Franschhoek Wine Tourism | Tourism | 20,000 | 20,000 | - | - | - | 20,000 | 100% | O |
| Drakenstein Tourism Association | Tourism | 20,000 | 20,000 | - | - | - | 20,000 | 100% | P |
| Breedekloof Wine & Tourism | Tourism | 20,000 | 20,000 | - | - | - | 20,000 | 100% | Q |
| Worcester Wine & Olive Tourism | Tourism | 20,000 | 20,000 | - | - | - | 20,000 | 100% | R |
| Tulbagh Wine & Tourism | Tourism | 20,000 | 20,000 | - | - | - | 20,000 | 100% | S |
| Wolseley Tourism | Tourism | 20,000 | 20,000 | - | - | - | 20,000 | 100% | T |
| Ceres Tourism | Tourism | 20,000 | 20,000 | - | - | - | 20,000 | 100% | U |
| McGregor Tourism | Tourism | 20,000 | 20,000 | - | - | - | 20,000 | 100% | V |
| Robertson Tourism Office | Tourism | 20,000 | 20,000 | - | - | - | 20,000 | 100% | W |
| Ashton-Montague Tourism office | Tourism | 20,000 | 20,000 | - | - | - | 20,000 | 100% | X |
| Wellington | Tourism | 20,000 | 20,000 | - | - | - | 20,000 | 100% | Y |
| Dwarsriver tourism | Tourism | 20,000 | 20,000 | - | - | - | 20,000 | 100% | Z |
| Touwsriver tourism | Tourism | 20,000 | 20,000 | - | - | - | 20,000 | 100% | AA |
| | | 300,000 | 300,000 | - | - | - | 300,000 | 100% | |

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

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

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

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

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

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

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

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

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

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

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

PROJECTS - SEPTEMBER 2021

| Item description | Original Budget | Adjustment | Act.Exp | Committed | Total | Available | % Avail | |
|--|-----------------|----------------|----------------|----------------|----------|----------------|----------------|----------------|
| | | Budget | | | | | | |
| X. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown | | | | | | | | |
| Y. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown | | | | | | | | |
| Z. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown | | | | | | | | |
| AA. Dates for the Media Educationals are delayed due to the uncertainty of the adjusted alert level 3 regulations for covid-19 lockdown | | | | | | | | |
| LTA Projects | | | | | | | | |
| LTA Projects_Stellenbosch | Tourism | 90,000 | 90,000 | 60,000 | - | 60,000 | 30,000 | 33% BB |
| LTA Projects_Drakenstein | Tourism | 60,000 | 60,000 | 60,000 | - | 60,000 | - | 0% CC |
| LTA Projects_Brede Valley | Tourism | 120,000 | 120,000 | - | - | - | 120,000 | 100% DD |
| LTA Projects_Witzenberg | Tourism | 90,000 | 90,000 | - | - | - | 90,000 | 100% EE |
| LTA Projects_Langeberg | Tourism | 90,000 | 90,000 | - | - | - | 90,000 | 100% FF |
| | | 450,000 | 450,000 | 120,000 | - | 120,000 | 330,000 | 73% |

BB. SLA's drawn up and Visit Stellenbosch paid out; Dwarsriver still to be recitified in Adjustment Budget in January 2022.

CC. SLA's processed and transferred to beneficiaries.

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

EE. SLA drawn up for Ceres Tourism and in process of getting order number.

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

| Tourism Campaign | | | | | | | | |
|-------------------------|-----------------------------|----------------|----------------|----------|----------|----------|----------------|----------------|
| | Achievements and Awards | 20,000 | 20,000 | - | - | - | 20,000 | 100% GG |
| | Gifts and Promotional Items | 29,000 | 29,000 | - | - | - | 29,000 | 100% |
| | Events | 20,000 | 20,000 | - | - | - | 20,000 | 100% |
| | Radio and TV Transmissions | 439,000 | 439,000 | - | - | - | 439,000 | 100% |
| | Catering Services | 20,000 | 20,000 | - | - | - | 20,000 | 100% |
| | | 528,000 | 528,000 | - | - | - | 528,000 | 100% |

GG. Communications tender approved at the end of the month; roll out will take place during October to December.

| Tourism Events | | | | | | | | |
|---|---------|----------------|----------------|---------------|----------|---------------|----------------|---------------|
| Kayamandi Gospel Choir | Tourism | 25,000 | 25,000 | - | - | - | 25,000 | 100% A |
| Youth Cultural Festival | Tourism | 25,000 | 25,000 | - | - | - | 25,000 | 100% B |
| Franschhoek arts and Culture festival | Tourism | 25,000 | 25,000 | - | - | - | 25,000 | 100% C |
| Stellenbosch Stadsaal Soiree | Tourism | 25,000 | 25,000 | - | - | - | 25,000 | 100% D |
| Stellenbosch 50 years showcase | Tourism | 25,000 | 25,000 | - | - | - | 25,000 | 100% E |
| Montagu Art Deco Festival | Tourism | 25,000 | 25,000 | - | - | - | 25,000 | 100% F |
| Montagu Book Festival | Tourism | 25,000 | 25,000 | - | - | - | 25,000 | 100% G |
| Montagu Local is Lekker Indaba | Tourism | 25,000 | 25,000 | - | - | - | 25,000 | 100% H |
| The Hills Challenge Mountain Bike & Trail Run | Tourism | 25,000 | 25,000 | - | - | - | 25,000 | 100% I |
| Montagu Youth Arts Festival 2021 | Tourism | 25,000 | 25,000 | 14,200 | - | 14,200 | 10,800 | 43% J |
| Witzenville Festival Faire | Tourism | 25,000 | 25,000 | - | - | - | 25,000 | 100% K |
| Tulbagh Vintage and Vine Faire | Tourism | 25,000 | 25,000 | - | - | - | 25,000 | 100% L |
| Christmas in Winter | Tourism | 25,000 | 25,000 | - | - | - | 25,000 | 100% M |
| Ceres Heritage Festival | Tourism | 25,000 | 25,000 | - | - | - | 25,000 | 100% N |
| The Ceres Mitcells pass Half Marathon | Tourism | 25,000 | 25,000 | - | - | - | 25,000 | 100% O |
| Ceres Cherry Fair | Tourism | 25,000 | 25,000 | - | - | - | 25,000 | 100% P |
| Ceres Jazz Festival | Tourism | 25,000 | 25,000 | - | - | - | 25,000 | 100% Q |
| Drakenstein Jazz Festival | Tourism | 27,000 | 27,000 | - | - | - | 27,000 | 100% R |
| Visit Stellenbosch | Tourism | 25,000 | 25,000 | - | - | - | 25,000 | 100% S |
| | | 477,000 | 477,000 | 14,200 | - | 14,200 | 462,800 | 97% |

PROJECTS - SEPTEMBER 2021

| Item description | Original Budget | Adjustment Budget | Act.Exp | Committed | Total | Available | % Avail | |
|---|--------------------------|-------------------------|-------------------------|-----------------------|----------------------|-----------------------|-------------------------|-------------------|
| 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. Procurement for the events was done through SCM due to 173J list not approved. | | | | | | | | |
| 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. | | | | | | | | |
| 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 | 50,000 | 11,824 | 32,652 | 44,476 | 5,524 | 11% T |
| Township Tourism_Drakenstein | Project Management | 100,000 | 100,000 | 79,200 | - | 79,200 | 20,800 | 21% U |
| Township Tourism_Breedee Valley | Project Management | 200,000 | 200,000 | - | - | - | 200,000 | 100% V |
| Township Tourism_Witzenberg | Project Management | 50,000 | 50,000 | - | - | - | 50,000 | 100% W |
| Township Tourism Grant_Langeberg | Tourism | 100,000 | 100,000 | 100,000 | - | 100,000 | - | 0% X |
| | | <u>500,000</u> | <u>500,000</u> | <u>191,024</u> | <u>32,652</u> | <u>223,676</u> | <u>276,324</u> | <u>55%</u> |
| T. Grading list received and funds paid over, smme products received. | | | | | | | | |
| U. Marketing Collateral received and paid; Order for other collateral also received. | | | | | | | | |
| V. Order number will only be obtained in fourth quarter for mall activation | | | | | | | | |
| W. Order number secured for marketing collateral. | | | | | | | | |
| X. SLA signed and funds transferred to beneficiaries. | | | | | | | | |
| TOTAL: TOURISM | | <u>3,276,000</u> | <u>3,276,000</u> | <u>329,474</u> | <u>57,541</u> | <u>387,015</u> | <u>2,888,985</u> | <u>88%</u> |
| LAND-USE AND SPATIAL PLANNING | | | | | | | | |
| EPWP Invasive Alien Vegetation | | | | | | | | |
| Invasive Alien Vegetation_BVM | Alien Vegetation Control | 507,500 | 507,500 | - | - | - | 507,500 | 100% A |
| Invasive Alien Vegetation_Drakenstein | Alien Vegetation Control | 507,500 | 507,500 | - | - | - | 507,500 | 100% B |
| Invasive Alien Vegetation_Langeberg (EPWP Grant) | Alien Vegetation Control | 413,000 | 413,000 | - | - | - | 413,000 | 100% C |
| Invasive Alien Vegetation_Langeberg | Alien Vegetation Control | 94,500 | 94,500 | - | - | - | 94,500 | 100% D |
| Invasive Alien Vegetation_Witzenberg | Alien Vegetation Control | 507,500 | 507,500 | - | - | - | 507,500 | 100% E |
| | | <u>2,030,000</u> | <u>2,030,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>2,030,000</u> | <u>100%</u> |
| A-E. Bid specs meeting scheduled for 12 October 2021. | | | | | | | | |

PROJECTS - SEPTEMBER 2021

| | Item description | Original Budget | Adjustment Budget | Act.Exp | Committed | Total | Available | % Avail | |
|--|---|------------------|-------------------|----------------|-----------|----------------|------------------|-------------|----------|
| River Rehabilitation | | | | | | | | | |
| | Alien Vegetation Control | 100,000 | 100,000 | - | - | - | 100,000 | 100% | F |
| | | 100,000 | 100,000 | - | - | - | 100,000 | 100% | |
| F. Bid specs meeting scheduled for 12 October 2021. | | | | | | | | | |
| TOTAL: LAND-USE AND SPATIAL PLANNING | | 2,130,000 | 2,130,000 | - | - | - | 2,130,000 | 100% | |
| PROJECTS | | | | | | | | | |
| Infrastructure Rural Area Farmers | | | | | | | | | |
| | Farmer Support Households (Cash) | 1,000,000 | 1,000,000 | 207,000 | - | 207,000 | 793,000 | 79% | A |
| | | 1,000,000 | 1,000,000 | 207,000 | - | 207,000 | 793,000 | 79% | |
| A. Approval letters were forwarded to the landowners and 46 units have been installed. Inspections taking place as installation progress. | | | | | | | | | |
| Provision of water to Schools | | | | | | | | | |
| | Provision of Water Schools_Langeberg | 400,000 | 400,000 | - | - | - | 400,000 | 100% | B |
| | | 400,000 | 400,000 | - | - | - | 400,000 | 100% | |
| B. The tender needs to be re-advertised and was forwarded to SCM for Spec Com. | | | | | | | | | |
| Upgrade of Sport Facilities | | | | | | | | | |
| | Construction of Clubhouses_Witzenberg | 550,000 | 550,000 | - | - | - | 550,000 | 100% | C |
| | Construction of Clubhouses_Breede Valley | 530,000 | 530,000 | - | - | - | 530,000 | 100% | D |
| | Construction of Netball Court_Drakenstein | 550,000 | 550,000 | - | - | - | 550,000 | 100% | E |
| | Construction of Netball Court_Langeberg | 550,000 | 550,000 | - | - | - | 550,000 | 100% | F |
| | Building Plans | 20,000 | 20,000 | - | - | - | 20,000 | 100% | G |
| | | 2,200,000 | 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 tender still needs to be submitted to SCM for Spec Com | | | | | | | | | |
| F. This tender still needs to be submitted to SCM for Spec Com | | | | | | | | | |
| G. Will be used when needed. | | | | | | | | | |
| Clearing of Road Reserves | | | | | | | | | |
| | Clearing of Road Reserves_Witzenberg | 343,000 | 343,000 | - | - | - | 343,000 | 100% | H |
| | Clearing of Road Reserves_Langeberg | 240,000 | 240,000 | - | - | - | 240,000 | 100% | I |
| | Clearing of Road Reserves_Stellenbosch | 37,000 | 37,000 | - | - | - | 37,000 | 100% | J |
| | Clearing of Road Reserves_Stellenbosch_EPWP | 200,000 | 200,000 | - | - | - | 200,000 | 100% | K |
| | Clearing of Road Reserves_Breede Valley | 260,000 | 260,000 | - | - | - | 260,000 | 100% | L |
| | Clearing of Road Reserves_Drakenstein | 220,000 | 220,000 | - | - | - | 220,000 | 100% | M |
| | | 1,300,000 | 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 | 4,900,000 | 207,000 | - | 207,000 | 4,693,000 | 96% | |

PROJECTS - SEPTEMBER 2021

| | Item description | Original Budget | Adjustment Budget | Act.Exp | Committed | Total | Available | % Avail | |
|--|-----------------------------|-------------------------|-------------------------|---------|-----------|-------|-------------------------|--------------------|----------|
| PUBLIC TRANSPORT REGULATION | | | | | | | | | |
| Road Safety Education | | | | | | | | | |
| Learner Peak Caps | Gifts and Promotional Items | 300,000 | 300,000 | - | - | - | 300,000 | 100% | A |
| Smart Shopper Bags | Gifts and Promotional Items | 78,000 | 78,000 | - | - | - | 78,000 | 100% | B |
| Cooler / Lunch Boxes | Gifts and Promotional Items | 50,000 | 50,000 | - | - | - | 50,000 | 100% | C |
| Transport Month Event | Project Management | 500,000 | 500,000 | - | - | - | 500,000 | 100% | D |
| | | <u>928,000</u> | <u>928,000</u> | - | - | - | <u>928,000</u> | <u>100%</u> | |
| <p>A. Tender for Learner Peak Caps served on the Pre-Specs meeting which was held on 6 August 2021. A bid specification meeting is scheduled for 12 October 2021 for approval by the committee to be advertised.</p> <p>B. Tender for Smart Shopper Bags served on the Pre-Specs meeting 6 August 2021. A bid specification meeting is scheduled for 12 October 2021 for approval by the committee to be advertised.</p> <p>C. Tender for cooler /Lunch boxes served on the Pre-Specs meeting which was held on 6 August 2021. A bid specification meeting is scheduled for 12 October 2021 for approval by the committee to be advertised.</p> <p>D. Tender for Transport month event served on the Pre-Specs meeting which was held on 6 August 2021. A bid specification meeting is scheduled for 12 October 2021 for approval by the committee to be advertised.</p> | | | | | | | | | |
| Sidewalks and Embayments | | | | | | | | | |
| | Standard Rated | 200,000 | 200,000 | - | - | - | 200,000 | 100% | E |
| | Civil | 1,900,000 | 1,900,000 | - | - | - | 1,900,000 | 100% | |
| | | <u>2,100,000</u> | <u>2,100,000</u> | - | - | - | <u>2,100,000</u> | <u>100%</u> | |
| <p>E. Construction tender served before Pre-Spec and awaiting Spec for advertisement purposes.</p> | | | | | | | | | |
| TOTAL: PUBLIC TRANSPORT REGULATION | | <u>3,028,000</u> | <u>3,028,000</u> | - | - | - | <u>3,028,000</u> | <u>100%</u> | |

MUNICIPAL HEALTH SERVICES

Subsidy:Water/Sanitation-Farms

| | | | | | | | | | |
|--|----------------------------------|------------------|------------------|---|---|---|------------------|-------------|----------|
| Health & Hygiene Education - Breede Valley | Professional Staff | 27,000 | 27,000 | - | - | - | 27,000 | 100% | A |
| Health & Hygiene Education - Drakenstein | Professional Staff | 9,000 | 9,000 | - | - | - | 9,000 | 100% | B |
| Health & Hygiene Education - Langeberg | Professional Staff | 27,000 | 27,000 | - | - | - | 27,000 | 100% | C |
| Health & Hygiene Education - Stellenbosch | Professional Staff | 4,500 | 4,500 | - | - | - | 4,500 | 100% | D |
| Health & Hygiene Education - Witzenberg | Professional Staff | 22,500 | 22,500 | - | - | - | 22,500 | 100% | E |
| Subsidy allocations Breede Valley | Farmer Support Households (Cash) | 166,000 | 166,000 | - | - | - | 166,000 | 100% | F |
| Subsidy allocations Drakenstein | Farmer Support Households (Cash) | 90,000 | 90,000 | - | - | - | 90,000 | 100% | G |
| Subsidy allocations Langeberg | Farmer Support Households (Cash) | 144,000 | 144,000 | - | - | - | 144,000 | 100% | H |
| Subsidy allocations Stellenbosch | Farmer Support Households (Cash) | 36,000 | 36,000 | - | - | - | 36,000 | 100% | I |
| Subsidy allocations Witzenberg | Farmer Support Households (Cash) | 174,000 | 174,000 | - | - | - | 174,000 | 100% | J |
| Hot Spot Interventions Breede Valley | Farmer Support Households (Cash) | 21,429 | 21,429 | - | - | - | 21,429 | 100% | K |
| Hot Spot Interventions Drakenstein | Farmer Support Households (Cash) | 214,286 | 214,286 | - | - | - | 214,286 | 100% | L |
| Hot Spot Interventions Langeberg | Farmer Support Households (Cash) | 64,285 | 64,285 | - | - | - | 64,285 | 100% | M |
| | | <u>1,000,000</u> | <u>1,000,000</u> | - | - | - | <u>1,000,000</u> | <u>100%</u> | |

- 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**

PROJECTS - SEPTEMBER 2021

| | Item description | Original Budget | Adjustment Budget | Act.Exp | Committed | Total | Available | % Avail | |
|--|----------------------------------|-----------------|-------------------|---------|-----------|-------|----------------|-------------|----------|
| Annual Environmental Health Educ. Prog. | | | | | | | | | N |
| | Gifts and Promotional Items | 22,000 | 22,000 | - | - | - | 22,000 | 100% | |
| | Printing, Publications and Books | 46,537 | 46,537 | - | - | - | 46,537 | 100% | |
| | Graphic Designers | 3,000 | 3,000 | - | - | - | 3,000 | 100% | |
| Pre-Production District Wide | Artists and Performers | 160,000 | 160,000 | - | - | - | 160,000 | 100% | O |
| Theatre Performances Breede Valley | Artists and Performers | 62,139 | 62,139 | - | - | - | 62,139 | 100% | P |
| Theatre Performances Drakenstein | Artists and Performers | 62,145 | 62,145 | - | - | - | 62,145 | 100% | Q |
| Theatre Performances Langeberg | Artists and Performers | 62,145 | 62,145 | - | - | - | 62,145 | 100% | R |
| Theatre Performances Stellenbosch | Artists and Performers | 70,431 | 70,431 | - | - | - | 70,431 | 100% | S |
| Theatre Performances Witzenberg | Artists and Performers | 33,140 | 33,140 | - | - | - | 33,140 | 100% | T |
| | | <u>521,537</u> | <u>521,537</u> | - | - | - | <u>521,537</u> | <u>100%</u> | |

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 | - | - | - | 1,521,537 | 100% |
|------------------|------------------|---|---|---|------------------|-------------|

SOCIAL DEVELOPMENT

Skills Development

| | | | | | | | | | |
|------------------------|--------------------|----------------|----------------|---|---|---|----------------|-------------|----------|
| Drivers Licence | Professional Staff | 150,000 | 150,000 | - | - | - | 150,000 | 100% | A |
| | | <u>150,000</u> | <u>150,000</u> | - | - | - | <u>150,000</u> | <u>100%</u> | |

A. The WPQ closed and is being evaluated.

HIV/AIDS

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

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

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

C. The event has been implemented in Drakenstein on the 11th of August 2021, other programmes to follow in February 2022.

| | | | | | | | | | |
|---|-------------------|---------------|---------------|---|---|---|---------------|-------------|----------|
| Aids Awareness programme Breede Valley | | | | | | | | | D |
| | Events | 10,000 | 10,000 | - | - | - | 10,000 | 100% | |
| | Catering Services | 7,500 | 7,500 | - | - | - | 7,500 | 100% | |
| | | <u>17,500</u> | <u>17,500</u> | - | - | - | <u>17,500</u> | <u>100%</u> | |

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

PROJECTS - SEPTEMBER 2021

| | Item description | Adjustment | | Act.Exp | Committed | Total | Available | % Avail | |
|--|--------------------------------------|-----------------|----------------|---------|---------------|---------------|----------------|-------------|----------|
| | | Original Budget | Budget | | | | | | |
| 16 days of Activism Launch | | | | | | | | | E |
| | Events | 19,400 | 19,400 | - | - | - | 19,400 | 100% | |
| | Catering Services | 15,000 | 15,000 | - | - | - | 15,000 | 100% | |
| | | <u>34,400</u> | <u>34,400</u> | - | - | - | <u>34,400</u> | <u>100%</u> | |
| E. The 16 days of activism will be implemented in November 2021 | | | | | | | | | |
| TOTAL: HIV/AIDS | | <u>122,500</u> | <u>122,500</u> | 4,800 | - | 4,800 | 117,700 | 96% | |
| ELDERLY | | | | | | | | | |
| Active Age Programme Witzenberg | | | | | | | | | F |
| | Events | 6,000 | 9,000 | - | 8,812 | 8,812 | 188 | 2% | |
| | Catering Services | 8,000 | 5,000 | - | 4,100 | 4,100 | 900 | 18% | |
| | | <u>14,000</u> | <u>14,000</u> | - | <u>12,912</u> | <u>12,912</u> | <u>1,088</u> | <u>8%</u> | |
| F. The active age programme will be implemented on the 13th of October 2021. | | | | | | | | | |
| Active Age Programme Drakenstein | | | | | | | | | G |
| | Events | 6,000 | 11,400 | - | 10,490 | 10,490 | 910 | 8% | |
| | Catering Services | 8,000 | 4,000 | - | 2,380 | 2,380 | 1,620 | 41% | |
| | Stage and Sound Crew | 1,600 | 200 | - | - | - | 200 | 100% | |
| | | <u>15,600</u> | <u>15,600</u> | - | <u>12,870</u> | <u>12,870</u> | <u>2,730</u> | <u>18%</u> | |
| G. The active programme will be implemented 4-8 October 2021. | | | | | | | | | |
| Active Age Programme Breede Valley | | | | | | | | | H |
| | Events | 8,000 | 8,000 | - | - | - | 8,000 | 100% | |
| | Catering Services | 10,000 | 10,000 | - | - | - | 10,000 | 100% | |
| | | <u>18,000</u> | <u>18,000</u> | - | - | - | <u>18,000</u> | <u>100%</u> | |
| H. The active age programme will be implemented between the 14th - 20th of February 2022. | | | | | | | | | |
| District Golden Games Event | | | | | | | | | I |
| | Achievements and Awards | 20,000 | 20,000 | - | - | - | 20,000 | 100% | |
| | Events | 30,000 | 30,000 | - | - | - | 30,000 | 100% | |
| | Catering Services | 89,000 | 89,000 | - | - | - | 89,000 | 100% | |
| | Stage and Sound Crew | 5,000 | 5,000 | - | - | - | 5,000 | 100% | |
| | | <u>144,000</u> | <u>144,000</u> | - | - | - | <u>144,000</u> | <u>100%</u> | |
| I. The Golden games will be implemented in April 2022; WPQ for catering submitted to SCM. | | | | | | | | | |
| Elderly Grant in Aid | | | | | | | | | J |
| | Old Age Grant | 150,640 | 150,640 | - | - | - | 150,640 | 100% | |
| | | <u>150,640</u> | <u>150,640</u> | - | - | - | <u>150,640</u> | <u>100%</u> | |
| J. The event has been cancelled by the National Department of Social Development. The funds will be reallocated to the District Golden Games during the adjustments budget. | | | | | | | | | |
| TOTAL: ELDERLY | | <u>342,240</u> | <u>342,240</u> | - | 25,782 | 25,782 | 316,458 | 92% | |
| FAMILIES AND CHILDREN | | | | | | | | | |
| Families and Children | | | | | | | | | A |
| | Catering Services | 50,000 | 50,000 | - | 12,720 | 12,720 | 37,280 | 75% | |
| | Plants, Flowers and Other Decoration | 2,700 | 2,700 | - | - | - | 2,700 | 100% | |
| | Interior Decorator | 6,800 | 6,800 | - | - | - | 6,800 | 100% | |
| | Events | 30,000 | 30,000 | - | 18,882 | 18,882 | 11,118 | 37% | |
| | | <u>89,500</u> | <u>89,500</u> | - | <u>31,602</u> | <u>31,602</u> | <u>57,898</u> | <u>65%</u> | |
| A. Programmes will be implemented on the 3rd of December 2021 in Tulbagh. | | | | | | | | | |

PROJECTS - SEPTEMBER 2021

| | Item description | Original Budget | Adjustment Budget | Act.Exp | Committed | Total | Available | % Avail | |
|--------------------------------------|---|-----------------|-------------------|---------------|---------------|---------------|----------------|-------------|----------|
| Holiday Programmes | | | | | | | | | B |
| | Events | 70,000 | 70,000 | - | 7,553 | 7,553 | 62,447 | 89% | |
| | Catering Services | 35,000 | 35,000 | - | 5,400 | 5,400 | 29,600 | 85% | |
| | Stage and Sound Crew | 3,000 | 3,000 | - | 2,500 | 2,500 | 500 | 17% | |
| | | <u>108,000</u> | <u>108,000</u> | <u>-</u> | <u>15,453</u> | <u>15,453</u> | <u>92,547</u> | <u>86%</u> | |
| | B. Activities will be implemented in October, November and December 2021. | | | | | | | | |
| Substance Abuse Awareness | | | | | | | | | C |
| | Events | 30,000 | 30,000 | - | - | - | 30,000 | 100% | |
| | Audio-visual Services | 3,000 | 3,000 | - | - | - | 3,000 | 100% | |
| | Catering Services | 35,000 | 35,000 | - | - | - | 35,000 | 100% | |
| | | <u>68,000</u> | <u>68,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>68,000</u> | <u>100%</u> | |
| | C. Activities will be implemented 6 November 2021. | | | | | | | | |
| Victim Empowerment Programmes | | | | | | | | | D |
| | Events | 30,000 | 30,000 | - | - | - | 30,000 | 100% | |
| | Catering Services | 35,000 | 35,000 | 3,000 | 2,350 | 5,350 | 29,650 | 85% | |
| | | <u>65,000</u> | <u>65,000</u> | <u>3,000</u> | <u>2,350</u> | <u>5,350</u> | <u>59,650</u> | <u>92%</u> | |
| | D. Activities will be implemented in October and November 2021. | | | | | | | | |
| Teenage Pregnancy | | | | | | | | | E |
| | Events | 10,000 | 10,000 | - | - | - | 10,000 | 100% | |
| | Catering Services | 15,700 | 15,700 | - | - | - | 15,700 | 100% | |
| | | <u>25,700</u> | <u>25,700</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>25,700</u> | <u>100%</u> | |
| | E. Activities will be implemented in October 2021 and February 2022. | | | | | | | | |
| Life skills workshops | | | | | | | | | F |
| | Events | 28,600 | 28,600 | - | - | - | 28,600 | 100% | |
| | Non-employees | 29,800 | 29,800 | - | - | - | 29,800 | 100% | |
| | Audio-visual Services | 3,000 | 3,000 | - | - | - | 3,000 | 100% | |
| | Catering Services | 10,600 | 10,600 | - | - | - | 10,600 | 100% | |
| | | <u>72,000</u> | <u>72,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>72,000</u> | <u>100%</u> | |
| | F. Activities will be implemented in November and December 2021. | | | | | | | | |
| Educational Excursions Drakenstein | | | | | | | | | G |
| | Events | 28,250 | 28,250 | 6,294 | 16,574 | 22,868 | 5,382 | 19% | |
| | Catering Services | 7,500 | 7,500 | - | - | - | 7,500 | 100% | |
| | Zero Rated | 900 | 900 | - | - | - | 900 | 100% | |
| | | <u>36,650</u> | <u>36,650</u> | <u>6,294</u> | <u>16,574</u> | <u>22,868</u> | <u>13,782</u> | <u>38%</u> | |
| | G. Some of the educational excursions were implemented in the beginning of August and others will be implemented in November 2021. | | | | | | | | |
| Educational Excursions Breede Valley | | | | | | | | | H |
| | Events | 28,250 | 28,250 | - | - | - | 28,250 | 100% | |
| | Catering Services | 7,500 | 7,500 | 1,500 | - | 1,500 | 6,000 | 80% | |
| | Zero Rated | 900 | 900 | - | - | - | 900 | 100% | |
| | | <u>36,650</u> | <u>36,650</u> | <u>1,500</u> | <u>-</u> | <u>1,500</u> | <u>35,150</u> | <u>96%</u> | |
| | H. The educational excursion will be implemented in November 2021. | | | | | | | | |
| Sanitary Ware | | | | | | | | | I |
| | Standard Rated | 100,000 | 100,000 | - | - | - | 100,000 | 100% | |
| | | <u>100,000</u> | <u>100,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>100,000</u> | <u>100%</u> | |
| | I. WPQ submitted to SCM and sanitary ware programme will be implemented in February-March 2022. | | | | | | | | |
| TOTAL: FAMILIES AND CHILDREN | | <u>601,500</u> | <u>601,500</u> | <u>10,794</u> | <u>65,979</u> | <u>76,773</u> | <u>524,727</u> | <u>87%</u> | |

PROJECTS - SEPTEMBER 2021

| Item description | Original Budget | Adjustment | | Act.Exp | Committed | Total | Available | % Avail | |
|------------------------------------|-----------------|----------------|--|----------------|--------------|----------------|--------------|-----------|----------|
| | | Budget | | | | | | | |
| EARLY CHILDHOOD DEVELOPMENT | | | | | | | | | |
| ECD Grant_Breede Valley | 45,000 | 45,000 | | 45,000 | - | 45,000 | - | 0% | A |
| ECD Grant_Witzenberg | 10,000 | 10,000 | | 10,000 | - | 10,000 | - | 0% | B |
| ECD Grant_Langeberg | 40,000 | 40,000 | | 35,000 | - | 35,000 | 5,000 | 13% | C |
| ECD Grant_Drakenstein | 55,000 | 55,000 | | 50,000 | 5,000 | 55,000 | - | 0% | D |
| ECD Grant_Stellenbosch | 50,000 | 50,000 | | 50,000 | - | 50,000 | - | 0% | E |
| | <u>200,000</u> | <u>200,000</u> | | <u>190,000</u> | <u>5,000</u> | <u>195,000</u> | <u>5,000</u> | <u>3%</u> | |

- A. Funds transferred to beneficiaries.**
- B. Funds transferred to beneficiaries.**
- C. Awaiting on finance to transfer all funds**
- D. Funds transferred to beneficiaries.**
- E. Funds transferred to beneficiaries.**

COMMUNITY SUPPORT PROJECT

| | | | | | | | | | |
|---------------------------------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|------------|----------|
| Community Support Grant_Breede Valley | Social Relief | 87,926 | 87,926 | 62,284 | - | 62,284 | 25,642 | 29% | A |
| Community Support Grant_Drakenstein | Social Relief | 153,852 | 153,852 | 102,568 | 12,821 | 115,389 | 38,463 | 25% | B |
| Community Support Grant_Langeberg | Social Relief | 71,284 | 71,284 | 45,642 | 12,821 | 58,463 | 12,821 | 18% | C |
| Community Support Grant_Witzenberg | Social Relief | 51,284 | 51,284 | 38,463 | - | 38,463 | 12,821 | 25% | D |
| Community Support Grant_Stellenbosch | Social Relief | 35,654 | 35,654 | 22,821 | - | 22,821 | 12,833 | 36% | E |
| | | <u>400,000</u> | <u>400,000</u> | <u>271,778</u> | <u>25,642</u> | <u>297,420</u> | <u>102,580</u> | <u>26%</u> | |

- 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 | - | - | - | 10,000 | 100% | |
| | Events | 25,000 | 25,000 | - | - | - | 25,000 | 100% | |
| | | <u>35,000</u> | <u>35,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>35,000</u> | <u>100%</u> | |

- A. Youth Day event will be implemented in June 2022.**

Top Achievers Awards

| | | | | | | | | | |
|--|-------------------------------------|----------------|----------------|----------|----------|----------|----------------|-------------|----------|
| | Gifts and Promotional Items | 50,000 | 50,000 | - | - | - | 50,000 | 100% | B |
| | Printing, Publications and Books | 5,000 | 5,000 | - | - | - | 5,000 | 100% | |
| | Plants, Flowers and Other Decoratio | 16,450 | 16,450 | - | - | - | 16,450 | 100% | |
| | Hire Charges | 120,000 | 120,000 | - | - | - | 120,000 | 100% | |
| | Audio-visual Services | 10,000 | 10,000 | - | - | - | 10,000 | 100% | |
| | Catering Services | 120,000 | 120,000 | - | - | - | 120,000 | 100% | |
| | Interior Decorator | 10,550 | 10,550 | - | - | - | 10,550 | 100% | |
| | Stage and Sound Crew | 5,000 | 5,000 | - | - | - | 5,000 | 100% | |
| | Translators, Scribes and Editors | 9,000 | 9,000 | - | - | - | 9,000 | 100% | |
| | | <u>346,000</u> | <u>346,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>346,000</u> | <u>100%</u> | |

- B. Top Achievers awards will be implemented in January 2022. WPQ and Procurement plans submitted to SCM.**

PROJECTS - SEPTEMBER 2021

| Item description | Adjustment | | Act.Exp | Committed | Total | Available | % Avail | C |
|---|------------------|------------------|----------------|----------------|----------------|------------------|-------------|---|
| | Original Budget | Budget | | | | | | |
| Career Exhibitions | | | | | | | | |
| Events | 68,300 | 68,300 | - | - | - | 68,300 | 100% | |
| Audio-visual Services | 2,600 | 2,600 | - | - | - | 2,600 | 100% | |
| | 70,900 | 70,900 | - | - | - | 70,900 | 100% | |
| C. Career exhibitions will be implemented in February 2022 due to Covid-19. | | | | | | | | |
| TOTAL: YOUTH | 451,900 | 451,900 | - | - | - | 451,900 | 100% | |
| WOMEN | | | | | | | | |
| Sexual offence Awareness campaign | | | | | | | | |
| Events | 20,000 | 20,000 | - | - | - | 20,000 | 100% | A |
| Catering Services | 29,000 | 29,000 | - | - | - | 29,000 | 100% | |
| Standard Rated | 16,000 | 16,000 | 8,013 | - | 8,013 | 7,987 | 50% | |
| | 65,000 | 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 | | | | | | | | |
| Events | 10,000 | 4,000 | - | - | - | 4,000 | 100% | B |
| Professional Staff | 2,000 | 200 | - | - | - | 200 | 100% | |
| Audio-visual Services | 750 | 750 | - | - | - | 750 | 100% | |
| Catering Services | 22,940 | 28,940 | 18,500 | - | 18,500 | 10,440 | 36% | |
| Stage and Sound Crew | 1,200 | 3,000 | - | 2,300 | 2,300 | 700 | 23% | |
| | 36,890 | 36,890 | 18,500 | 2,300 | 20,800 | 16,090 | 44% | |
| B. The events are complete | | | | | | | | |
| TOTAL: WOMEN | 101,890 | 101,890 | 26,513 | 2,300 | 28,813 | 73,077 | 72% | |
| TOTAL: SOCIAL DEVELOPMENT | 2,370,030 | 2,370,030 | 503,885 | 124,703 | 628,587 | 1,741,443 | 73% | |

RURAL DEVELOPMENT

SPORTS, RECREATION AND CULTURE

| | | | | | | | | |
|--|----------------|----------------|---------------|---------------|----------------|----------------|------------|---|
| Sport, Recreation and culture events | | | | | | | | |
| Achievements and Awards | 116,200 | 50,200 | 1,240 | - | 1,240 | 48,960 | 98% | A |
| Gifts and Promotional Items | 14,600 | 14,600 | 811 | - | 811 | 13,789 | 94% | |
| Events | 124,800 | 224,800 | 20,770 | 64,395 | 85,165 | 139,635 | 62% | |
| Hygiene Services | 35,000 | 1,000 | - | - | - | 1,000 | 100% | |
| Catering Services | 150,000 | 150,000 | 15,915 | 14,400 | 30,315 | 119,685 | 80% | |
| Audio-visual Services | 10,000 | 10,000 | - | - | - | 10,000 | 100% | |
| Stage and Sound Crew | 54,000 | 54,000 | 2,400 | 2,200 | 4,600 | 49,400 | 91% | |
| Standard Rated | 5,000 | 5,000 | - | - | - | 5,000 | 100% | |
| Zero Rated | 2,300 | 2,300 | - | - | - | 2,300 | 100% | |
| | 511,900 | 511,900 | 41,136 | 80,995 | 122,131 | 389,769 | 76% | |
| 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 | - | 25,000 | - | 0% | B |
| Sport And Rec support grant_Clubs_Langeberg | Sport and Recreation | 100,000 | 100,000 | 75,000 | - | 75,000 | 25,000 | 25% | C |
| Sport And Rec support grant_Clubs_Stellenbosch | Sport and Recreation | 350,000 | 350,000 | 325,000 | - | 325,000 | 25,000 | 7% | D |
| Sport And Rec support grant_Clubs_Breede Valley | Sport and Recreation | 125,000 | 125,000 | 125,000 | - | 125,000 | - | 0% | E |
| Sport And Rec support grant_Clubs_Drakenstein | Sport and Recreation | 100,000 | 100,000 | 100,000 | - | 100,000 | - | 0% | F |
| Cape Winelands Sport Council | Sport Councils | 200,000 | 200,000 | - | - | - | 200,000 | 100% | G |
| Drakenstein General Club | Sport Councils | 100,000 | 100,000 | - | - | - | 100,000 | 100% | H |
| Boland Cricket | Sport Councils | 500,000 | 500,000 | - | 500,000 | 500,000 | - | 0% | I |

PROJECTS - SEPTEMBER 2021

| | Item description | Adjustment | | Act.Exp | Committed | Total | Available | % Avail | |
|---|---------------------------------|------------------|------------------|----------------|----------------|------------------|----------------|-------------|---|
| | | Original Budget | Budget | | | | | | |
| Boland Rugby Union | Boland Rugby | 100,000 | 100,000 | - | - | - | 100,000 | 100% | J |
| SAFA Capewinelands | Sport Councils | 100,000 | 100,000 | 100,000 | - | 100,000 | - | 0% | K |
| Cape Winelands Farmworkers Association | Specify (Add grant description) | 50,000 | 50,000 | 50,000 | - | 50,000 | - | 0% | L |
| | | 1,750,000 | 1,750,000 | 800,000 | 500,000 | 1,300,000 | 450,000 | 26% | |
| <p>B. Funds transferred to all beneficiaries C. Awaiting on finance to transfer all funds. D. Awaiting on finance to transfer all funds E. Funds transferred to all beneficiaries F. Funds transferred to all beneficiaries G. Due to Covid-19 the funds will be reallocated during the adjustments budget to Sport And Rec events. H. SLA has been drafted waiting for parties to sign I. Funds transferred to all beneficiaries. J. Due to Covid-19 the funds will be reallocated during the adjustments budget to Sport And Rec events. K. Funds transferred to the beneficiary. L. Funds transferred to the beneficiary.</p> | | | | | | | | | |
| Vlakkie Cricket | Achievements and Awards | 20,000 | 20,000 | - | - | - | 20,000 | 100% | M |
| | Catering Services | 30,000 | 30,000 | - | 3,780 | 3,780 | 26,220 | 87% | |
| | Events | 100,000 | 100,000 | - | - | - | 100,000 | 100% | |
| | | 150,000 | 150,000 | - | 3,780 | 3,780 | 146,220 | 97% | |
| <p>M. The event will be implemented in Novemeber 2021 and February 2022.</p> | | | | | | | | | |
| Business Againts Crime | Achievements and Awards | 6,000 | 6,000 | - | 2,220 | 2,220 | 3,781 | 63% | N |
| | Events | 51,000 | 51,000 | - | 18,358 | 18,358 | 32,643 | 64% | |
| | Catering Services | 30,000 | 30,000 | 3,300 | 4,500 | 7,800 | 22,200 | 74% | |
| | Stage and Sound Crew | 10,000 | 10,000 | 2,000 | - | 2,000 | 8,000 | 80% | |
| | | 97,000 | 97,000 | 5,300 | 25,077 | 30,377 | 66,623 | 69% | |
| <p>N. Some of the events were implemented in November and the rest to follow in December 2021.</p> | | | | | | | | | |
| Tug of War | Achievements and Awards | 15,000 | 15,000 | - | - | - | 15,000 | 100% | O |
| | Events | 100,000 | 100,000 | - | - | - | 100,000 | 100% | |
| | Catering Services | 25,000 | 25,000 | - | - | - | 25,000 | 100% | |
| | Stage and Sound Crew | 10,000 | 10,000 | - | - | - | 10,000 | 100% | |
| | | 150,000 | 150,000 | - | - | - | 150,000 | 100% | |
| <p>O. The event will be implemented in Q3 and Q4.</p> | | | | | | | | | |
| Easter Tournament | Achievements and Awards | 33,320 | 33,320 | - | - | - | 33,320 | 100% | P |
| | Events | 24,000 | 24,000 | - | - | - | 24,000 | 100% | |
| | Audio-visual Services | 20,000 | 20,000 | - | - | - | 20,000 | 100% | |
| | Catering Services | 61,000 | 61,000 | - | - | - | 61,000 | 100% | |
| | | 138,320 | 138,320 | - | - | - | 138,320 | 100% | |
| <p>P. The Easter Tournament will be implemented in April 2022.</p> | | | | | | | | | |
| Drama Festival | Events | 60,000 | 60,000 | - | - | - | 60,000 | 100% | Q |
| | Stage and Sound Crew | 5,200 | 5,200 | - | - | - | 5,200 | 100% | |
| | Catering Services | 30,000 | 30,000 | - | - | - | 30,000 | 100% | |
| | | 95,200 | 95,200 | - | - | - | 95,200 | 100% | |
| <p>Q. Drama festivals will be implemented in November, December 2021 and February 2022.</p> | | | | | | | | | |

PROJECTS - SEPTEMBER 2021

| | Item description | Adjustment | | Act.Exp | Committed | Total | Available | % Avail | |
|---|----------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------|----------|
| | | Original Budget | Budget | | | | | | |
| Rieldans | | | | | | | | | R |
| | Events | 60,000 | 60,000 | - | - | - | 60,000 | 100% | |
| | Catering Services | 20,000 | 20,000 | - | - | - | 20,000 | 100% | |
| | Stage and Sound Crew | 20,000 | 20,000 | - | - | - | 20,000 | 100% | |
| | | <u>100,000</u> | <u>100,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>100,000</u> | <u>100%</u> | |
| R. Rieldans competition will be implemented in November, December and February 2022. | | | | | | | | | |
| TOTAL: SPORTS, RECREATION AND CULTURE | | <u>2,992,420</u> | <u>2,992,420</u> | <u>846,436</u> | <u>609,852</u> | <u>1,456,288</u> | <u>1,536,132</u> | <u>51%</u> | |
| Disabled | | | | | | | | | |
| International Day for persons with Disabilities | Catering Services | 40,000 | 40,000 | - | - | - | 40,000 | 100% | A |
| | Transportation | 66,000 | 66,000 | - | - | - | 66,000 | 100% | |
| | Stage and Sound Crew | 10,000 | 10,000 | - | - | - | 10,000 | 100% | |
| | | <u>116,000</u> | <u>116,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>116,000</u> | <u>100%</u> | |
| A. The events will be implemented on the 3rd of December 2021. | | | | | | | | | |
| Disability Grant_Breede Valley | Disability Grant | 31,000 | 31,000 | 31,000 | - | 31,000 | - | 0% | B |
| Disability Grant_Stellenbosch | Disability Grant | 32,000 | 32,000 | - | - | - | 32,000 | 100% | C |
| Disability Grant_Drakenstein | Disability Grant | 117,000 | 117,000 | 55,000 | - | 55,000 | 62,000 | 53% | D |
| Disabled adult diapers | Standard Rated | 100,000 | 100,000 | - | - | - | 100,000 | 100% | E |
| | | <u>280,000</u> | <u>280,000</u> | <u>86,000</u> | <u>-</u> | <u>86,000</u> | <u>194,000</u> | <u>69%</u> | |
| B. Funds transferred to all beneficiaries | | | | | | | | | |
| C. Awaiting on finance to transfer all funds | | | | | | | | | |
| D. Awaiting on finance to transfer all funds | | | | | | | | | |
| E. All procurement request submitted to SCM for WPQ | | | | | | | | | |
| TOTAL: DISABLED | | <u>396,000</u> | <u>396,000</u> | <u>86,000</u> | <u>-</u> | <u>86,000</u> | <u>310,000</u> | <u>78%</u> | |
| TOTAL: RURAL DEVELOPMENT | | <u>3,388,420</u> | <u>3,388,420</u> | <u>932,436</u> | <u>609,852</u> | <u>1,542,288</u> | <u>1,846,132</u> | <u>54%</u> | |
| TOTAL PROJECTS | | <u>23,743,987</u> | <u>23,743,987</u> | <u>2,810,175</u> | <u>2,274,429</u> | <u>5,084,603</u> | <u>18,659,384</u> | <u>79%</u> | |

OPERATING REVENUE BY SOURCE - SEPTEMBER 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 30 September 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 | 20,592 | 592 | 3% | 61,777 | 60,000 | 1,777 | 3% |
| Interest earned - external investments | 39,000,000 | 39,000,000 | 33,400 | 705,602 | 672,202 | 2013% | 1,185,854 | 1,761,963 | -576,109 | -33% |
| Service Charges | 120,000 | 120,000 | - | 3,830 | 3,830 | 100% | 3,830 | - | 3,830 | 0% |
| Government grants & subsidies | 256,260,000 | 256,260,000 | 87,583 | 85,813 | -1,770 | -2% | 105,638,385 | 108,936,749 | -3,298,364 | -3% |
| Other revenue | 131,857,294 | 131,857,294 | 10,922,257 | 8,679,460 | -2,242,797 | -21% | 17,152,548 | 32,700,189 | -15,547,641 | -48% |
| Total Revenue | 427,477,294 | 427,477,294 | 11,063,240 | 9,495,297 | -1,567,943 | -14% | 124,042,396 | 143,458,901 | -19,416,505 | -14% |

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

SEPTEMBER 2021

| | SEPTEMBER | AUGUST | ORIGINAL BUDGET | ADJUSTMENT BUDGET | YEAR TO DATE |
|--|-------------------|-------------------|--------------------|--------------------|-------------------|
| BASIC SALARY | 9,890,651 | 10,155,867 | 132,728,140 | 132,620,230 | 30,130,976 |
| PENSION AND UIF | 1,785,043 | 1,793,790 | 24,025,819 | 24,025,819 | 5,371,073 |
| MEDICAL AID FUND CONTRIBUTION | 1,050,652 | 1,063,608 | 16,046,182 | 16,046,182 | 3,172,246 |
| OVERTIME: STRUCTURED | 609,325 | 570,345 | 5,394,794 | 5,395,194 | 1,178,331 |
| BONUS | 217,483 | 221,395 | 10,783,382 | 10,783,382 | 475,663 |
| BONUSES | - | - | 668,378 | 668,378 | - |
| TRAVEL OR MOTOR VEHICLE | 785,354 | 804,299 | 10,196,209 | 10,196,209 | 2,393,952 |
| CELLULAR AND TELEPHONE | 56,835 | 56,585 | 691,860 | 691,860 | 171,804 |
| HOUSING BENEFITS | 389,776 | 393,648 | 5,537,956 | 5,537,956 | 1,176,256 |
| PAYMENTS IN LIEU OF LEAVE | 171,145 | 4,424 | 4,474,732 | 4,474,732 | 175,568 |
| LONG SERVICES AWARD | 95,903 | 142,144 | 4,231,484 | 4,277,984 | 243,695 |
| ACTING AND POST RELATED ALLOWANCES | 1,984 | 7,671 | 189,204 | 193,214 | 13,230 |
| GROUP LIFE INSURANCE | 193,943 | 255,778 | 1,770,813 | 1,770,813 | 584,134 |
| FIRE BRIGADE | 41,087 | 41,437 | 512,692 | 512,692 | 124,789 |
| OTHER BENEFITS AND ALLOWANCES | 680,828 | 698,163 | 7,737,258 | 7,794,258 | 1,715,913 |
| 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 | 381 |
| ACTUARIAL GAINS / (LOSSES) | - | - | -12,500,000 | -12,500,000 | - |
| COUNCILLORS REMUNERATION | 1,056,874 | 1,055,771 | 13,240,503 | 13,240,503 | 3,164,003 |
| | 17,027,011 | 17,265,051 | 244,051,737 | 244,051,737 | 50,092,013 |

TRANSFERS AND SUBSIDIES FOR 2021/2022: SEPTEMBER 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 | 250,000.00 | - | 50,000.00 |
| 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 | 60,000.00 | 105,000.00 |
| | Entrepreneurial Seed Funding | 500,000.00 | 242,380.00 | 256,903.34 | 716.66 |
| | Investment Attraction Programme | 680,000.00 | - | - | 680,000.00 |
| | Small Farmer Support Programme | 500,000.00 | 60,000.00 | 439,250.00 | 750.00 |
| | | 2,380,000.00 | 837,380.00 | 756,153.34 | 786,466.66 |
| Tourism | | | | | |
| | Educationals | 300,000.00 | - | - | 300,000.00 |
| | LTA Projects | 450,000.00 | 120,000.00 | - | 330,000.00 |
| | Tourism Events | 477,000.00 | 14,200.00 | - | 462,800.00 |
| | Township Tourism | 100,000.00 | 100,000.00 | - | - |
| | | 1,327,000.00 | 234,200.00 | - | 1,092,800.00 |
| 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 | 86,000.00 | - | 94,000.00 |
| | Clubs | 700,000.00 | 650,000.00 | - | 50,000.00 |
| | 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 | 886,000.00 | 500,000.00 | 544,000.00 |
| Social Development | | | | | |
| | Community Support Grant | 400,000.00 | 271,778.00 | 25,642.00 | 102,580.00 |
| | Early Childhood Dev Grant | 200,000.00 | 190,000.00 | 5,000.00 | 5,000.00 |
| | Elderley grant in aid | 150,640.00 | - | - | 150,640.00 |
| | | 750,640.00 | 461,778.00 | 30,642.00 | 258,220.00 |
| Projects | | | | | |
| | Infr Rural Area Farmers(Renewable Energy) | 1,000,000.00 | 207,000.00 | - | 793,000.00 |
| | 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 | 207,000.00 | - | 3,393,000.00 |
| 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 | 207,000.00 | 39,560.00 | 753,440.00 |
| | | 1,000,000.00 | 207,000.00 | 39,560.00 | 753,440.00 |
| Sundry Exp of council | | | | | |
| | Support to B municipalities | 5,500,000.00 | 4,500,000.00 | - | 1,000,000.00 |
| | | 5,500,000.00 | 4,500,000.00 | - | 1,000,000.00 |
| | | 20,420,640.00 | 7,733,358.00 | 1,326,355.34 | 11,360,926.66 |

GRANTS AND SUBSIDIES 2021/2022 - SEPTEMBER 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 | 44,872,194 | 200,335,806 |
| LOCAL GOVERN. FINANCIAL MAN. GRANT | 1,000,000 | 1,000,000 | - | 1,000,000 | 306,643 | 693,357 |
| 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 | 305,500 | 1,107,500 |
| 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 | 85,813 | 965,187 | 1,051,000 | 74,620 | 976,380 |
| SETA REFUNDS | 334,800 | 104,572 | 230,228 | 334,800 | - | 334,800 |
| | 256,260,000 | 105,638,385 | 150,621,615 | 256,260,000 | 45,558,960 | 210,701,040 |

Cape Winelands District Municipality

SCHEDULE "B"

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

| Name of supplier | Contract Manager | Contract Title | Contract Amount | Reason |
|--|------------------|--|-----------------|-------------|
| STEM IN DIE BOS | W JOSIAS | OPERATIONAL FIRE FIGHTING : HELDERBERG | 23,018.40 | IMPRACTICAL |
| NASHUA KOPANO, KOPANO SOLUTIONS CO (PTY) LTD | K SMIT | COPIES CHARGES | 450,000.00 | IMPRACTICAL |
| IMESA | C SWART | IMESA VIRTUAL CONFERENCE REGISTRATION | 8,000.00 | IMPRACTICAL |
| SOUTH AFRICAN POST OFFICE SOC LIMITED | K SMIT | ANNUAL SUBSCRIPTION OF POST BOXES FOR CWDM 2021/2022 | 10,000.00 | IMPRACTICAL |
| SOUTH AFRICAN BROADCASTING AGENCY (SABC) | K SMIT | ANNUAL PAYMENT OF TV LICENSES FOR CWDM: 2021/2022 | 9,500.00 | IMPRACTICAL |

BREAKDOWN OF PROCUREMENT TRANSACTIONS PER CATEGORY

| No. Trans. | | | |
|------------|--|----------------------|--|
| 232 | <R2000-NO PROCUREMENT: | 95,001.97 | Acquisitions less than R 2,000 - no procurement process is followed for small purchases. |
| 80 | 3rd PARTY PAYMENT: | 6,399,269.91 | Transactions where procurement plays no role - contribution payments / S&Ts / etc. |
| 71 | COUNCIL POLICY/SUBSIDY: | 5,358,480.00 | Study Bursaries / Sponsorships / Donations / etc. |
| 1 | DEV-REG.36(1)(a)(ii) Sole Suppliers | 12,450.00 | Transactions where no procurement process were followed (Sole Providers/Agents of required product) |
| 7 | DEV-REG.36(1)(a)(v) Impractical | 417,344.66 | Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair) |
| 8 | PETTY CASH: | 564.34 | Mainly small out of pocket refunds. |
| 68 | FWPQ - <R30,000 >3 WQ | 391,445.54 | Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes . |
| 47 | FWPQ - >R30,000 >3 WQ | 128,397.56 | Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes . |
| 6 | REG.16(c) < 3 WQ | 32,210.40 | Acquisitions where it was not possible to obtain at least three quotations up to R 10,000 |
| 20 | REG.17(1)(c) < 3 FWPQ | 305,114.17 | Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000 |
| 77 | REG.32 ORGANS OF STATE: | 110,791.43 | Services contracted through Contracts from Other Organs of State. |
| 14 | STATUTORY PAYMENTS: | 3,144,603.96 | Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc. |
| 471 | TENDER PROCESS: | 4,886,933.82 | Acquisitions made in terms of a full tender process on amounts above R 200,000 |
| 1,102 | SUB-TOTAL: | 21,282,607.76 | |
| | 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 | 11,721.50 |
| | | | | 11,721.50 |

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

| | | | | |
|--|-----|--|--|---|
| | Nil | | | - |
|--|-----|--|--|---|

PROCUREMENT PLAN INFORMATION

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

| Description | Number |
|--|--------|
| Bid Adjudication Committee Meetings held | 1 |
| Tenders and Written Price Quotations Awarded | 7 |
| Outstanding Specifications | 27 |

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_Renovations ground floor stellenbosch(finance) | 300,000.00 |
| 3 | Capital | BUILDINGS: MAINTENANCE | DC02_Paving front annex | 150,000.00 |
| 4 | Capital | BUILDINGS: MAINTENANCE | DC02_Water Tanks, Stands & Pumps | 100,000.00 |
| 5 | Capital | BUILDINGS: MAINTENANCE | DC02_Generators Fire Station_Cere | 750,000.00 |
| 6 | Capital | BUILDINGS: MAINTENANCE | DC02_Upgrade Kitchen_Fire EBP | 150,000.00 |
| 7 | Capital | BUILDINGS: MAINTENANCE | DC02_Building Upgrades | 50,000.00 |
| 8 | Capital | BUILDINGS: MAINTENANCE | DC02_Steel Structure Truck Ports | 300,000.00 |
| 9 | Capital | BUILDINGS: MAINTENANCE | DC02_Disabled Signage/Kerb Dropping/Parking Bay | 150,000.00 |
| 10 | Capital | BUILDINGS: MAINTENANCE | DC02_Upgrade Kitchen Floors_Van Reenen Street | 50,000.00 |
| 11 | Capital | BUILDINGS: MAINTENANCE | DC02_Upgrade Ablutions_Council Chambers | 50,000.00 |
| 12 | Capital | BUILDINGS: MAINTENANCE | DC02_Kitchen Upgrades | 50,000.00 |
| 13 | Capital | BUILDINGS: MAINTENANCE | DC02_Name Boards | 50,000.00 |
| 14 | Capital | BUILDINGS: MAINTENANCE | DC02_Burglar Bars_Trappe Street | 30,000.00 |
| 15 | Capital | BUILDINGS: MAINTENANCE | DC02_Upgrade Kitchens_Trappe Street | 40,000.00 |
| 16 | Capital | BUILDINGS: MAINTENANCE | DC02_Tiles on Stoep_Paarl Office | 100,000.00 |
| 17 | Capital | INFORMATION TECHNOLOGY | DC02_Adobe Acrobat Professional | 25,000.00 |
| 19 | Capital | ROADS AGENCY | DC02_FAX/PRINT FOR STELLENBOSCH WORKSHOP (REPLACEMENT) | 20,000.00 |
| 20 | Capital | ROADS AGENCY | DC02_ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/STORAGE REPLACEMENT | 350,000.00 |
| 21 | Capital | DISASTER MANAGEMENT | DC02_ADJUSTEMENT TO TRAILORS | 50,000.00 |
| 22 | Capital | DISASTER MANAGEMENT | DC02_TROLLEY JACK | 1,000.00 |
| 23 | Capital | DISASTER MANAGEMENT | DC02_COMPRESSOR | 5,000.00 |
| 24 | Capital | DISASTER MANAGEMENT | DC02_DRILL | 4,000.00 |
| 25 | Capital | DISASTER MANAGEMENT | DC02_SMALL IT EQUIPMENT | 35,000.00 |
| 26 | Capital | DISASTER MANAGEMENT | DC02_BRANDING | 20,000.00 |
| 27 | Capital | DISASTER MANAGEMENT | DC02_UPGRADE DISTASTER MANAGEMENT CENTRE (SATELITE) | 4,000,000.00 |
| 29 | Capital | FIRE SERVICES | DC02_BACKUP GENERATOR & AUTOMATIC SWITCHOVER | 350,000.00 |
| | | | | R 7,280,000 |

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| Contract Number | Contract Title | DEPARTMENT RESPONSIBLE FOR PROCUREMENT | Contract Owner | Contract Manager | Name of supplier | Creditor no | Date of Award | Contract Value |
|-----------------|--|---|----------------------|------------------|---|-------------|---------------|----------------|
| Q 2019/061 | APPOINTMENT OF AN EXPERIENCED AN EXPERIENCED AN CERTIFIED PARTNER FOR THE DELIVERING OF SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCE MANAGEMENT CONSULTING SERVICES CONSULTING SERVICES | FINANCIAL & STRATEGIC SUPPORT SERVICES | F du Raan-Groenewald | GAIL GILBERT | HR PERFORMANCE TECHNOLOGIES CC | 007666 | 07/10/2019 | VARIOUS RATES |
| Q 2020/002 | SUPPLY AND DELIVERY OF HIGH LIFT JACKS AND COMPONENTS | COMMUNITY AND DEVELOPMENTAL SERVICES | P Williams | W JOSIAS | POTTS DEVCO (PTY) LTD | 006655 | 08/10/2020 | VARIOUS RATES |
| Q 2020/036 | ENTERPRISE ARCHITECTURE REVIEW REPORT AND SEPARATE REPORT FOR THE IMPLEMENTATION ROAD MAP THAT LISTS ALL THE DELIVERABLES, BOTH TACTICAL AND STRATEGIC TOGETHER WITH PROJECTED TIMELINES | TECHNICAL SERVICES | F van Eck | A GABIER | TECHNOLOGY STRATEGY CORPORATION (PTY) LTD | 007865 | 24/06/2020 | R87,000.00 |
| Q 2020/037 | THE SPECIALIZED COMPUTER SERVICE RELATED TO THE IMPLEMENTATION OF OPENRPA | TECHNICAL SERVICES | F van Eck | A GABIER | EOH MTHOMBO (PTY) LTD | 007863 | 17/06/2020 | R172,500.00 |
| Q 2020/046A | FACILITATION OF THE LAW ENFORCEMENT (PEACE OFFICER) AND OCCUPATIONAL HEALTH AND SAFETY TRAINING PROGRAMMES | FINANCIAL & STRATEGIC SUPPORT SERVICES | F Du Raan-Groenewald | R HOLLENBACH | NELSON MANDELA UNIVERSITY | 091307 | 26/06/2020 | VARIOUS RATES |
| Q2020/011 | SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT | COMMUNITY AND DEVELOPMENTAL SERVICES | P Williams | W JOSIAS | UHAMBO PROCUREMENT & DISTRIBUTION | 003793 | 19/10/2020 | VARIOUS RATES |
| Q2020/013 | SUPPLY, DELIVERY AND DEMONSTRATION OF MULTI-GAS DETECTION DEVICES | COMMUNITY AND DEVELOPMENTAL SERVICES | P Williams | W JOSIAS | UHAMBO PROCUREMENT & DISTRIBUTION | 003793 | 20/10/2020 | VARIOUS RATES |
| Q2020/018 | PROVISION OF POSTAL AND COURIER SERVICES FOR A 12-MONTH PERIOD | FINANCIAL AND STRATEGIC SUPPORT SERVICES | F Du Raan-Groenewald | K SMIT | TREDCO MARKETING CONSULTANTS | 002464 | 29/09/2020 | VARIOUS RATES |
| Q2020/046B | FACILITATION OF THE LAW ENFORCEMENT (PEACE OFFICER) AND OCCUPATIONAL HEALTH AND SAFETY TRAINING PROGRAMMES | FINANCIAL & STRATEGIC SUPPORT SERVICES | F Du Raan-Groenewald | R HOLLENBACH | SA FIRE AND MEDICAL ACADEMY | 007935 | 26/06/2020 | VARIOUS RATES |
| Q2020/052 | RENEWAL OF AUTOCAD MAP 3D COMMERCIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS | TECHNICAL SERVICES | F van Eck | J RADEMAN | BAKER BAYNES (PTY) LTD | 006313 | 30/09/2020 | R33,195.50 |
| Q2020/062 | SAGE VIP HR AND PAYROLL SERVICES | FINANCIAL & STRATEGIC SUPPORT SERVICES | F Du Raan-Groenewald | G GILBERT | HR PERFORMANCE TECHNOLOGIES | 007666 | 18/11/2020 | VARIOUS RATES |
| Q2020/081 | SERVICING OF CAPE WINELANDS DISTRICT MUNICIPALITY FIRE EXTINGUISHERS | Community Development & Planning Services | P Williams | J THUYNSMA | T AND T FIRE AND SAFETY CC | 090770 | 18/05/2021 | R200,000.00 |
| Q2020/082A | PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY TO ENSURE COVID-19 COMPLIANCE | FINANCIAL AND STRATEGIC SUPPORT SERVICES | F Du Raan-Groenewald | K SMIT | ADK GENERAL SERVICES | 007584 | 26/02/2021 | VARIOUS RATES |
| Q2020/082B | PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY TO ENSURE COVID-19 COMPLIANCE | FINANCIAL AND STRATEGIC SUPPORT SERVICES | F Du Raan-Groenewald | K SMIT | MOBITRAIN (PTY) LTD | 008207 | 26/02/2021 | VARIOUS RATES |
| Q2020/085 | FACILITATION OF WORKSHOPS TO ESTABLISH A SAFETY FORUM AND SAFETY PLAN IN LANGEBERG MUNICIPALITY | COMMUNITY AND DEVELOPMENTAL SERVICES | P Williams | S MINNIES | CHARLES BEUKES CONSULTANCY | 008095 | 18/05/2021 | R52,000.00 |
| Q2020/086 | APPOINTMENT OF AN ARCHITECTURAL PROFESSIONAL FOR ALTERATIONS AND EXTENSIONS TO DISASTER MANAGEMENT FACILITY AT CORNER OF BIRD AND LANGENHOVEN STREET, STELLENBOSCH FOR A 12 MONTH PERIOD | COMMUNITY AND DEVELOPMENTAL SERVICES | P Williams | S MINNIES | JCP ARCHITECTURE (PTY) LTD | 008239 | 31/05/2021 | R176,000.00 |
| Q2020/087 | EARTHMOVING TRAINING PROGRAMME | FINANCIAL & STRATEGIC SUPPORT SERVICES | F Du Raan-Groenewald | R HOLLENBACH | BREERIVIER TRAINING NAD DEVELOPMENT (PTY) LTD | 005611 | 16/04/2021 | R200,000.00 |
| Q2020/088 | RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS | TECHNICAL SERVICES | F van Eck | J RADEMAN | ESRI SOUTH AFRICA (PTY) LTD | 002134 | 15/04/2021 | R57,626.50 |
| Q2020/089 | SUPPLY AND DELIVERY OF BRANDED COTTON FACE MASKS | COMMUNITY AND DEVELOPMENTAL SERVICES | P Williams | J WINDER | LJ PROJECTS & EVENTS (PTY) LTD | 005948 | 31/05/2021 | R200,000.00 |
| Q2020/091 | RENEWAL OF LICENSES FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES | TECHNICAL SERVICES | F van Eck | A GABIER | ADINGA (PTY) LTD | 008175 | 26/02/2021 | R103,894.00 |
| Q2020/092 | SOCIO-ECONOMIC DATABASE | COMMUNITY AND DEVELOPMENTAL SERVICES | P Williams | N PEACOCK | IHS INFORMATION & INSIGHT (PTY) LTD | 094011 | 20-04-2021 | R79,961.80 |

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| Contract Number | Contract Title | DEPARTMENT RESPONSIBLE FOR PROCUREMENT | Contract Owner | Contract Manager | Name of supplier | Creditor no | Date of Award | Contract Value |
|-----------------|--|--|----------------------|------------------|---|-------------|---------------|----------------|
| Q2020/100 | SUPPLY AND DELIVERY OF MARKETING COLLATERAL (GAZEBO'S POP UP BANNERS, PULL UP BANNERS, TABLECLOTHS, BUSINESS CARDS AND FLYERS) | COMMUNITY AND DEVELOPMENTAL SERVICES | P Williams | E NICHOLLS | EXPANDASIGN CAPE TOWN (PTY) LTD | 008228 | 26/05/2021 | R200,000.00 |
| Q2020/102 | MOBILE DEVICE SECURITY SYSTEM | TECHNICAL SERVICES | F van Eck | A GABIER | PLUM SYSTEMS (PTY) LTD | 007758 | 12/05/2021 | R147,545.00 |
| Q2020/104 | B-BBEE VERIFICATION SERVICES | FINANCIAL & STRATEGIC SUPPORT SERVICES | F du Raan-Groenewald | R LEO | FIDELITY VERIFICATION (PTY) LTD | 007609 | 26/05/2021 | R57,753.00 |
| Q2020/105 | SUPPLY, DELIVERY AND INSTALLATION OF SMART TELEVISIONS | COMMUNITY AND DEVELOPMENTAL SERVICES | P Williams | S MINNIES | INNOVO NETWORKS | 005489 | 01/06/2021 | R77,994.00 |
| Q2020/106 | PAVING CWDM ANNEX OFFICES, STELLENBOSCH | TECHNICAL SERVICES | F van Eck | T SOLOMON | EBN PROJECT (PTY) LTD | 007333 | 07/06/2021 | R114,551.28 |
| Q2020/109 | RE-CREATE THE SHAREPOINT 2010 WEBSITE TO SHAREPOINT365 ONLINE | TECHNICAL SERVICES | F van Eck | A GABIER | TARSIWIZE CC T/A CYBERTECH-IT | 007869 | 01/06/2021 | R132,500.00 |
| Q2020/110 | NON-PUBLIC APN FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY MUNICIPAL HEALTH SERVICES | TECHNICAL SERVICES | F van Eck | A GABIER | PLUM SYSTEMS (PTY) LTD | 007758 | 04/06/2021 | R197,362.50 |
| Q2020/111 | PRINITNG, SUPPLY AND INSERTION AND DELIVERY OF A 4 PAGE TABLOID STYLE, FULL COLOUR NEWSLETTER | OFFICE OF THE MUNICIPAL MANAGER | H Prins | J OTTO | MEDIA 24 T/A PAARL POST | 086141 | 01/06/2021 | R80,377.64 |
| Q2020/113 | ONLINE CONTINUING PROFESSIONAL DEVELOPMENT (CDP) COURSES (E-LEARNING) | FINANCIAL & STRATEGIC SUPPORT SERVICES | F Du Raan-Groenewald | R HOLLENBACH | AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS (PTY) LTD T/A AOSIS | 005920 | 02/08/2021 | VARIOUS RATES |
| Q2020/114 | SUPPLY AND DELIVERY OF WALL UNITS | COMMUNITY AND DEVELOPMENTAL SERVICES | P Williams | E PHILANDER | LLU CIVIL ENGINEERING PROJECTS (PTY) LTD | 007299 | 21/06/2021 | R45,000.00 |
| Q2020/115 | MINOR BUILDING REPAIR WORK CWDM OFFICES, WORCESTER | TECHNICAL SERVICES | F van Eck | T SOLOMON | SCHIBA TRADING CC T/S MEYER ELELCTRICAL AND CONSTRUCTION | 001168 | 21/06/2021 | R45,540.00 |
| Q2020/116 | SUPPLY AND INSTALL AIR CONDITIONERS | TECHNICAL SERVICES | F van Eck | T SOLOMON | VRIES AIRCONDITIONING AND REFRIGERATION | 093806 | 15/06/2021 | R183,000.00 |
| Q2020/117 | FACILITATION AND DELIVERY OF VARIOUS VIRTUAL TRAINING COURSES | OFFICE OF THE MUNICIPAL MANAGER | H Prins | J OTTO | FRIENDS OF DESIGN - ACADEMY OF DIGITAL ARTS PROFESSIONAL | 008287 | 19/08/2021 | R120,715.00 |
| Q2020/118 | FACILITATION OF WARD BASED RISK ASSESSMENT WORKSHOPS AND MEETINGS | COMMUNITY AND DEVELOPMENTAL SERVICES | P Williams | S MINNIES | M AND J PACKAGING | 089417 | 29/09/2021 | VARIOUS RATES |
| 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 |
| Q2021/001 | SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT | COMMUNITY AND DEVELOPMENTAL SERVICES | P Williams | P DU PLESSIS | UHAMBO PROCUREMENT AND DISTRIBUTION CC | 003793 | 30/09/2021 | VARIOUS RATES |
| 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 |
| Q2021/040 | SUPPLY AND DELIVERY OF THICK WINTER BLANKETS FOR THE PERIOD ENDING 30 JUNE 2022 | COMMUNITY AND DEVELOPMENTAL SERVICES | P Williams | N AROSI | BFECT (PTY) LTD | 005693 | 29/09/2021 | VARIOUS RATES |
| 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 | 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 | FINANCIAL & STRATEGIC SUPPORT SERVICES | F Du Raan-Groenewald | K SMIT | HORNE'S PROJECTS AND ENTERPRISES (PTY) LTD | 005765 | 29/06/2021 | R200,000.00 |

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|-----------------|--|--|----------------------|----------------------|--|-------------|---------------|----------------|
| Q2021/043B | 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 | FINANCIAL & STRATEGIC SUPPORT SERVICES | F Du Raan-Groenewald | K SMIT | TU CASA SERVICES (PTY) LTD | 007549 | 29/06/2021 | R200,000.00 |
| Q2021/044 | PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021 | FINANCIAL & STRATEGIC SUPPORT SERVICES | F Du Raan-Groenewald | K SMIT | SANITECH A DIVISION OF WACO AFRICA (PTY) LTD | 001222 | 29/06/2021 | R200,000.00 |
| Q2021/045 | STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, AS WELL AS AT PAPEGAAIRAND STREET [FIRE SERVICES], STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021 | FINANCIAL & STRATEGIC SUPPORT SERVICES | F Du Raan-Groenewald | K SMIT | FB PROTECTION SERVICES (PTY) LTD | 007561 | 28/06/2021 | R200,000.00 |
| Q2021/046 | SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPES STREET, WORCESTER ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021 | FINANCIAL & STRATEGIC SUPPORT SERVICES | F Du Raan-Groenewald | K SMIT | FB PROTECTION SERVICES (PTY) LTD | 007561 | 28/06/2021 | R200,000.00 |
| Q2021/047 | SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021 | FINANCIAL & STRATEGIC SUPPORT SERVICES | F Du Raan-Groenewald | K SMIT | FB PROTECTION SERVICES (PTY) LTD | 007561 | 28/06/2021 | R200,000.00 |
| Q2021/048 | ADVERTISING SERVICES ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING 01 JULY 2021 | FINANCIAL & STRATEGIC SUPPORT SERVICES | F Du Raan-Groenewald | K SMIT | AYANDA MBANGA COMMUNICATIONS (PTY) LTD | 087074 | 28/06/2021 | R200,000.00 |
| Q2021/049 | SHORT-TERM INSURANCE BROKER FOR DIRECTORS AND OFFICERS | FINANCIAL & STRATEGIC SUPPORT SERVICES | F Du Raan-Groenewald | R VAN ROOYEN | AON SOUTH AFRICA (PTY) LTD | 005262 | 29/06/2021 | R200,000.00 |
| Q2021/050 | APPOINTMENT OF A LEGAL PRACTITIONER OR LEGAL EXPERT TO ADVISE ON A SUPPLY CHAIN CHAIN MATTER | FINANCIAL & STRATEGIC SUPPORT SERVICES | F Du Raan-Groenewald | R LEO | MALHERBE TUBB FAURE INC | 008349 | 30/09/2021 | VARIOUS RATES |
| 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 |
| Q2021/052 | RENEWAL OF AUTOCAD MAP 3D COMMERCIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS | TECHNICAL SERVICES | F van Eck | J RADEMAN | BAKER BAYNES (PTY) LTD | 006313 | 30/09/2021 | R33,018.57 |
| 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 |
| Q2021/057 | SALE OF ASSETS | FINANCIAL & STRATEGIC SUPPORT SERVICES | F du Raan-Groenewald | M JOHANESSEN | UNATHI-EKAPA TRADING AND PROJECTS CC | 006685 | 23/08/2021 | R53,000.00 |
| T2016/092 | PROVISION OF BANKING SERVICES FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2022 | FINANCIAL & STRATEGIC SUPPORT SERVICES | F du Raan-Groenewald | R VAN ROOYEN | NEDBANK LIMITED | 070602 | 24/02/2017 | VARIOUS RATES |
| 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 |

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|-----------------|---|--|----------------------|----------------------|---|-------------|---------------|----------------|
| T 2019/006D | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022 | COMMUNITY AND DEVELOPMENTAL SERVICES | P Williams | W JOSIAS | AJ CHARNAUD AND COMPANY (PTY) LTD | 007263 | 28/10/2019 | VARIOUS RATES |
| T 2019/006E | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022 | COMMUNITY AND DEVELOPMENTAL SERVICES | P Williams | W JOSIAS | SPARKS & ELLIS (PTY) LTD | 081929 | 28/10/2019 | VARIOUS RATES |
| T 2019/006F | SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022 | COMMUNITY AND DEVELOPMENTAL SERVICES | P Williams | W JOSIAS | VANGUARD FIRE AND SAFETY INLAND (PTY) LTD | 007680 | 28/10/2019 | VARIOUS RATES |
| T 2019/012 | ISIXHOSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022 | FINANCIAL & STRATEGIC SUPPORT SERVICES | F du Raan-Groenewald | K SMIT | MASIQHAME TRADING 77 CC | 000617 | 20/06/2019 | VARIOUS RATES |
| T 2019/013 | AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUN 2022 | FINANCIAL & STRATEGIC SUPPORT SERVICES | F du Raan-Groenewald | K SMIT | ARINA WILSON | 003754 | 20/06/2019 | VARIOUS RATES |
| T 2019/017 | GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 TO 30 JUNE 2022 | FINANCIAL & STRATEGIC SUPPORT SERVICES | F du Raan-Groenewald | G GILBERT | VERSO FINANCIAL SERVICES (PTY) LTD | 004269 | 13/06/2019 | VARIOUS RATES |
| T 2019/020 | RENTAL, REFILLING AND DELIVERY OF GAS (ACETYLENE, OXYGEN AND ARGOSHIELD) FOR 01/ 07/2019 TO 30/06/22 | TECHNICAL SERVICES | F van Eck | 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 PERIOD 01/07/19 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 |
| 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 |

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|-----------------|--|--|----------------|----------------------|---|-------------|---------------|----------------|
| 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 |

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|------------------------|---|---|-----------------------|-------------------------|---|--------------------|----------------------|-----------------------|
| 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 |
| 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 |

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| 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 I N STELLENBOSCH FOR THE PERIOD 01/07/19 TO 30/06/2022 | FINANCIAL & STRATEGIC SUPPORT SERVICES | F du Raan-Groenewald | K SMIT | LINDRIENA ENTERPRENEURS - GROUP 1 | 007339 | 19/09/2019 | VARIOUS RATES |
| T 2019/045A | SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022 | TECHNICAL SERVICES | F van Eck | I VAN DER WESTHUIZEN | AJ VAN HUFFEL PLANTHIRE CC | 007520 | 06/09/2019 | VARIOUS RATES |
| T 2019/045B | SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022 | TECHNICAL SERVICES | F van Eck | 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 |

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| 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 NUTRSCIENCES | 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 |

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| Contract Number | Contract Title | DEPARTMENT RESPONSIBLE FOR PROCUREMENT | Contract Owner | Contract Manager | Name of supplier | Creditor no | Date of Award | Contract Value |
|-----------------|---|--|----------------------|------------------|--|-------------|---------------|----------------|
| 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 INDLELA BUSINESS SOLUTIONS (PTY) LTD | 007922 | 08/12/2020 | VARIOUS RATES |
| T2020/019A | RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022 | FINANCIAL AND STRATEGIC SUPPORT SERVICES | F du Raan-Groenewald | K SMIT | ATLANTIS CORPORATE TRAVEL (PTY) LTD | 008118 | 11/02/2021 | VARIOUS RATES |
| T2020/019B | RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022 | FINANCIAL AND STRATEGIC SUPPORT SERVICES | F du Raan-Groenewald | K SMIT | CLUB CORPORATE TRAVEL (PTY) LTD | 007867 | 11/02/2021 | VARIOUS RATES |
| T2020/037 | IMPLEMENTATION OF CONVERGED VOICE, VIDEO AND DATA MPLS NETWORK FOR THE PERIOD ENDING 30 JUNE 2021 | TECHNICAL SERVICES | F van Eck | A GABIER | EOH MTHOMBO (PTY) LTD | 007863 | 22/06/2020 | R1,232,800.00 |
| T2020/040 | REPAIR & MAINTENANCE OF AIR CONDITIONERS WITHIN THE CWDM AREA FOR THE PERIOD ENDING 30 JUNE 2023 | TECHNICAL SERVICES | F van Eck | T SOLOMON | VRIES AIRCONDITIONING AND REFRIGERATION | 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 |
| T2020/081 | APPOINTMENT OF A SPECIALIST TRANSPORT PLANNING SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: REVIEW OF THE DISTRICT INTEGRATED TRANSPORT PLAN FOR THE CAPE WINELANDS MUNICIPALITY | TECHNICAL SERVICES | F van Eck | C NKASELA | SMEC SOUTH AFRICA (PTY) LTD | 004637 | 02/09/2021 | R1,280,134.00 |
| T2020/097A | 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 | TECHNICAL SERVICES | F van Eck | R OTTE | LANDA SECURITY SERVICES (PTY) LTD | 007303 | 25/08/2021 | VARIOUS RATES |
| T2020/097B | 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 | TECHNICAL SERVICES | F van Eck | R OTTE | MAMKWAYI SECURITY AND CLEANING SERVICES | 008209 | 25/08/2021 | VARIOUS RATES |
| T2021/004 | ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024 | FINANCIAL & STRATEGIC SUPPORT SERVICES | F du Raan-Groenewald | K SMIT | AYANDA MBANGA COMMUNICATIONS (PTY) LTD | 087074 | 02/09/2021 | 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 |

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| Contract Number | Contract Title | DEPARTMENT RESPONSIBLE FOR PROCUREMENT | Contract Owner | Contract Manager | Name of supplier | Creditor no | Date of Award | Contract Value |
|------------------------|--|---|-----------------------|-------------------------|--|--------------------|----------------------|-----------------------|
| 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 PAPEGAIRAND 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 |