

**IN YEAR REPORT FOR THE PERIOD ENDING  
31 December 2021 (Sec 71)**



**CAPE WINELANDS DISTRICT**

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

## Table of contents

<b>Table of contents</b>	<b>ii</b>
<b>1. PART 1 – IN YEAR REPORT</b>	<b>3</b>
<b>1.1 MAYOR’S REPORT</b>	<b>3</b>
<b>1.2 RESOLUTIONS</b>	<b>3</b>
<b>1.3 EXECUTIVE SUMMARY</b>	<b>3</b>
<b>1.4 IN- YEAR BUDGET STATEMENT TABLE</b>	<b>3</b>
1.4.1 Monthly Budget Summary Statement	4
1.4.2 Statement of Financial Performance (standard classification)	5
1.4.3 Statement of Financial Performance (revenue and expenditure by municipal vote)	6
1.4.4 Statement of Financial Performance (revenue and expenditure)	7
1.4.5 Capital Expenditure (municipal vote and funding)	9
1.4.6 Statement of Financial Position	10
1.4.7 Cash Flow Statement	11
<b>2. PART 2 – SUPPORTING DOCUMENTATION</b>	<b>12</b>
<b>2.1 DEBTORS ANALYSIS</b>	<b>12</b>
<b>2.2 CREDITORS ANALYSIS</b>	<b>13</b>
<b>2.3 INVESTMENT PORTFOLIO ANALYSIS</b>	<b>14</b>
<b>2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE</b>	<b>15</b>
2.4.1 Grant expenditure- Roll overs	15
2.4.2 Grant Revenue	16
2.4.3 Grant Expenditure	18
<b>2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS</b>	<b>18</b>
<b>2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN</b>	<b>19</b>
<b>2.7 MUNICIPAL MANAGER’S QUALITY CERTIFICATE</b>	<b>19</b>

## **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 - M06 December

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	38,232	39,000	39,000	731	4,961	6,277	(1,317)	-21%	39,000
Transfers and subsidies	245,867	255,304	255,304	81,890	185,370	183,826	1,543	1%	255,304
Other own revenue	117,160	132,217	132,217	9,893	48,476	64,694	(16,218)	-25%	132,217
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>401,259</b>	<b>426,521</b>	<b>426,521</b>	<b>92,514</b>	<b>238,807</b>	<b>254,798</b>	<b>(15,991)</b>	<b>-6%</b>	<b>426,521</b>
Employee costs	222,724	230,811	230,811	19,856	108,965	111,050	(2,085)	-2%	230,811
Remuneration of Councillors	12,657	13,241	13,241	1,288	5,956	6,620	(665)	-10%	13,241
Depreciation & asset impairment	9,238	7,793	7,793	4,488	4,488	4,153	336	8%	7,793
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28,215	23,688	24,813	2,522	9,670	13,718	(4,048)	-30%	24,813
Transfers and subsidies	12,173	20,421	20,421	744	10,664	8,566	2,098	24%	20,421
Other expenditure	89,757	131,524	130,399	6,374	38,304	58,460	(20,156)	-34%	130,399
<b>Total Expenditure</b>	<b>374,765</b>	<b>427,477</b>	<b>427,477</b>	<b>35,272</b>	<b>178,046</b>	<b>202,566</b>	<b>(24,520)</b>	<b>-12%</b>	<b>427,477</b>
<b>Surplus/(Deficit)</b>	<b>26,494</b>	<b>(956)</b>	<b>(956)</b>	<b>57,242</b>	<b>60,761</b>	<b>52,232</b>	<b>8,529</b>	<b>16%</b>	<b>(956)</b>
Transfers and subsidies - capital (monetary alloc	214	956	956	4	4	-	4	#DIV/0!	956
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>26,707</b>	<b>-</b>	<b>-</b>	<b>57,246</b>	<b>60,765</b>	<b>52,232</b>	<b>8,533</b>	<b>16%</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>26,707</b>	<b>-</b>	<b>-</b>	<b>57,246</b>	<b>60,765</b>	<b>52,232</b>	<b>8,533</b>	<b>16%</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>5,523</b>	<b>68,838</b>	<b>68,838</b>	<b>52</b>	<b>185</b>	<b>470</b>	<b>(286)</b>	<b>-61%</b>	<b>68,838</b>
Capital transfers recognised	214	956	956	1	4	66	(62)	-93%	956
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5,309	67,882	67,882	52	180	404	(224)	-55%	67,882
<b>Total sources of capital funds</b>	<b>5,523</b>	<b>68,838</b>	<b>68,838</b>	<b>52</b>	<b>185</b>	<b>470</b>	<b>(286)</b>	<b>-61%</b>	<b>68,838</b>
<b>Financial position</b>									
Total current assets	792,935	758,905	758,887		848,833				758,887
Total non current assets	155,300	222,339	222,339		150,997				222,339
Total current liabilities	48,336	130,076	130,058		39,165				130,058
Total non current liabilities	144,709	122,345	122,345		144,709				122,345
<b>Community wealth/Equity</b>	<b>755,190</b>	<b>728,823</b>	<b>728,823</b>		<b>815,956</b>				<b>728,823</b>
<b>Cash flows</b>									
Net cash from (used) operating	51,859	89,303	89,303	64,251	67,961	59,403	(8,558)	-14%	89,303
Net cash from (used) investing	(2,698)	(68,838)	(68,838)	(52)	(185)	(453)	(268)	59%	(68,838)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>766,154</b>	<b>737,457</b>	<b>737,457</b>	<b>-</b>	<b>833,930</b>	<b>775,943</b>	<b>(57,987)</b>	<b>-7%</b>	<b>786,618</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	305	37	1	-	2	1	77	222	645
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 21.67:1 on 31 December 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 833 929 914. The municipality had commitments on operating expenditure at the end of December 2021 in the amount of R 23 069 638.

## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		288,284	297,058	297,058	83,430	195,075	191,072	4,003	2%	297,058
Executive and council		50,469	52,826	52,826	1,640	10,415	10,772	(358)	-3%	52,826
Finance and administration		237,815	244,232	244,232	81,789	184,661	180,300	4,361	2%	244,232
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		3,008	3,172	3,172	101	382	376	6	2%	3,172
Community and social services		2,143	2,399	2,399	5	5	76	(71)	-94%	2,399
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		195	120	120	68	72	-	72	#DIV/0!	120
Housing		-	-	-	-	-	-	-	-	-
Health		670	653	653	28	305	300	5	2%	653
<i><b>Economic and environmental services</b></i>		110,180	127,197	127,197	8,988	43,354	63,350	(19,996)	-32%	127,197
Planning and development		2,756	5,686	5,686	122	906	3,597	(2,692)	-75%	5,686
Road transport		107,424	121,511	121,511	8,866	42,448	59,753	(17,304)	-29%	121,511
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	-	50	50	-	-	-	-	-	50
<b>Total Revenue - Functional</b>	2	401,472	427,477	427,477	92,519	238,811	254,798	(15,987)	-6%	427,477
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		128,874	135,171	134,871	10,004	60,896	68,618	(7,722)	-11%	134,871
Executive and council		48,399	41,234	41,816	2,676	22,399	22,086	312	1%	41,816
Finance and administration		78,170	91,378	90,496	7,214	37,511	45,224	(7,713)	-17%	90,496
Internal audit		2,305	2,560	2,560	115	987	1,308	(322)	-25%	2,560
<i><b>Community and public safety</b></i>		109,639	124,382	124,382	10,576	50,902	57,789	(6,887)	-12%	124,382
Community and social services		15,902	20,978	20,978	1,385	8,023	7,585	439	6%	20,978
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		57,315	62,811	62,811	5,705	23,451	29,507	(6,056)	-21%	62,811
Housing		-	-	-	-	-	-	-	-	-
Health		36,423	40,593	40,593	3,486	19,428	20,697	(1,269)	-6%	40,593
<i><b>Economic and environmental services</b></i>		130,906	159,591	159,891	14,104	63,636	72,143	(8,508)	-12%	159,891
Planning and development		25,428	31,378	31,678	2,250	10,246	12,901	(2,655)	-21%	31,678
Road transport		105,478	128,214	128,214	11,854	53,390	59,242	(5,852)	-10%	128,214
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		5,345	8,332	8,332	588	2,612	4,015	(1,403)	-35%	8,332
<b>Total Expenditure - Functional</b>	3	374,765	427,477	427,477	35,272	178,046	202,566	(24,520)	-12%	427,477
<b>Surplus/ (Deficit) for the year</b>		26,707	-	-	57,246	60,765	52,232	8,533	16%	-

### 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) - M06

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		–	50	50	–	–	–	–		50
Vote 2 - COMM AND DEV SERVICES		2,999	3,096	3,096	96	377	300	77	25.8%	3,096
Vote 3 - ENGINEERING		3,709	6,586	6,586	122	906	3,597	(2,692)	-74.8%	6,586
Vote 4 - RURAL AND SOCIAL		9	76	76	5	5	76	(71)	-94.0%	76
Vote 5 - OFFICE OF THE MM		–	–	–	–	–	–	–		–
Vote 6 - FINANCIAL SERVICES		237,434	243,647	243,647	81,789	184,471	180,300	4,171	2.3%	243,647
Vote 7 - CORPORATE SERVICES		50,850	53,411	53,411	1,640	10,605	10,772	(168)	-1.6%	53,411
Vote 8 - ROADS AGENCY		106,471	120,611	120,611	8,866	42,448	59,753	(17,304)	-29.0%	120,611
Vote 9 - CORPORATE SERVICES		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Revenue by Vote</b>	2	<b>401,472</b>	<b>427,477</b>	<b>427,477</b>	<b>92,519</b>	<b>238,811</b>	<b>254,798</b>	<b>(15,987)</b>	<b>-6.3%</b>	<b>427,477</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		15,826	18,390	18,390	1,128	6,435	7,454	(1,020)	-13.7%	18,390
Vote 2 - COMM AND DEV SERVICES		101,220	111,949	111,949	9,723	45,384	53,030	(7,646)	-14.4%	111,949
Vote 3 - ENGINEERING		32,002	42,543	42,543	3,283	13,364	19,024	(5,660)	-29.8%	42,543
Vote 4 - RURAL AND SOCIAL		8,420	12,434	12,434	854	5,518	4,759	759	16.0%	12,434
Vote 5 - OFFICE OF THE MM		12,787	14,940	14,940	1,026	5,739	7,251	(1,512)	-20.9%	14,940
Vote 6 - FINANCIAL SERVICES		24,141	29,325	29,325	1,931	11,648	15,512	(3,864)	-24.9%	29,325
Vote 7 - CORPORATE SERVICES		71,656	69,481	69,588	5,513	34,765	35,726	(962)	-2.7%	69,588
Vote 8 - ROADS AGENCY		102,801	121,651	121,651	11,588	52,418	56,536	(4,119)	-7.3%	121,651
Vote 9 - CORPORATE SERVICES		5,912	6,764	6,657	227	2,776	3,273	(498)	-15.2%	6,657
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
<b>Total Expenditure by Vote</b>	2	<b>374,765</b>	<b>427,477</b>	<b>427,477</b>	<b>35,272</b>	<b>178,046</b>	<b>202,566</b>	<b>(24,520)</b>	<b>-12.1%</b>	<b>427,477</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>26,707</b>	<b>–</b>	<b>–</b>	<b>57,246</b>	<b>60,765</b>	<b>52,232</b>	<b>8,533</b>	<b>16.3%</b>	<b>–</b>

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

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		239	240	240	21	122	120	2	2%	240
Interest earned - external investments		38,232	39,000	39,000	731	4,961	6,277	(1,317)	-21%	39,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		670	653	653	28	305	300	5	2%	653
Agency services		106,247	119,505	119,505	8,860	42,442	59,753	(17,311)	-29%	119,505
Transfers and subsidies		245,867	255,304	255,304	81,890	185,370	183,826	1,543	1%	255,304
Other revenue		10,005	11,819	11,819	984	5,607	4,522	1,085	24%	11,819
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>401,259</b>	<b>426,521</b>	<b>426,521</b>	<b>92,514</b>	<b>238,807</b>	<b>254,798</b>	<b>(15,991)</b>	<b>-6%</b>	<b>426,521</b>
<b>Expenditure By Type</b>										
Employee related costs		222,724	230,811	230,811	19,856	108,965	111,050	(2,085)	-2%	230,811
Remuneration of councillors		12,657	13,241	13,241	1,288	5,956	6,620	(665)	-10%	13,241
Debt impairment		33	500	500	-	-	-	-	-	500
Depreciation & asset impairment		9,238	7,793	7,793	4,488	4,488	4,153	336	8%	7,793
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		28,215	23,688	24,813	2,522	9,670	13,718	(4,048)	-30%	24,813
Contracted services		31,787	54,488	55,314	2,032	7,460	22,248	(14,788)	-66%	55,314
Transfers and subsidies		12,173	20,421	20,421	744	10,664	8,566	2,098	24%	20,421
Other expenditure		57,679	76,525	74,573	4,342	30,843	36,211	(5,368)	-15%	74,573
Losses		258	12	12	-	-	-	-	-	12
<b>Total Expenditure</b>		<b>374,765</b>	<b>427,477</b>	<b>427,477</b>	<b>35,272</b>	<b>178,046</b>	<b>202,566</b>	<b>(24,520)</b>	<b>-12%</b>	<b>427,477</b>
<b>Surplus/(Deficit)</b>		<b>26,494</b>	<b>(956)</b>	<b>(956)</b>	<b>57,242</b>	<b>60,761</b>	<b>52,232</b>	<b>8,529</b>	<b>0</b>	<b>(956)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		214	956	956	4	4	-	4	#DIV/0!	956
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>26,707</b>	<b>-</b>	<b>-</b>	<b>57,246</b>	<b>60,765</b>	<b>52,232</b>			<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>26,707</b>	<b>-</b>	<b>-</b>	<b>57,246</b>	<b>60,765</b>	<b>52,232</b>			<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>26,707</b>	<b>-</b>	<b>-</b>	<b>57,246</b>	<b>60,765</b>	<b>52,232</b>			<b>-</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>26,707</b>	<b>-</b>	<b>-</b>	<b>57,246</b>	<b>60,765</b>	<b>52,232</b>			<b>-</b>

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

### **Revenue by source:**

#### **Interest earned – external investments**

The variance is due to the municipality only accounting for the interest when the investments mature. The alignment between the actual and budget will be corrected during the Adjustment Budget process.

#### **Agency Services**

The Department of Transport and Public Works transfers funds every second month, in arrears, in terms of the memorandum of agreement. The alignment between the actual and budget will be corrected during the Adjustment Budget process.

#### **Transfers and subsidies – Capital**

The variance is due to assets being recognised earlier than anticipated during the budget process. The alignment between the actual and budget will be corrected during the Adjustment Budget process.

### **Expenditure by type:**

#### **Remuneration of Councillors**

The variance is due to the timeframe between the Municipal Elections and the reconstitution of the CWDM Council. The alignment between the actual and budget will be corrected during the Adjustment Budget process.

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

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

#### **Transfers and Subsidies**

The variance is due to transfers and subsidies being processed earlier than anticipated during the budget process. The alignment between the actual and budget will be corrected during the Adjustment Budget process.

#### **Other expenditure**

The variance is due to different items, which amounted to expenditure being lower than anticipated. The alignment between the actual and budget will be corrected during the Adjustment Budget process.



## 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) - M06 December

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	27,000	27,000	-	-	-	-	-	27,000
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		30	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>30</b>	<b>27,000</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,000</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		562	27,538	27,538	35	159	104	56	54%	27,538
Vote 3 - ENGINEERING		3,280	9,253	9,253	3	7	243	(236)	-97%	9,253
Vote 4 - RURAL AND SOCIAL		71	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		6	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		7	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		1,354	4,091	4,091	14	14	57	(43)	-75%	4,091
Vote 8 - ROADS AGENCY		214	956	956	1	4	66	(62)	-93%	956
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>5,493</b>	<b>41,838</b>	<b>41,838</b>	<b>52</b>	<b>185</b>	<b>470</b>	<b>(286)</b>	<b>-61%</b>	<b>41,838</b>
<b>Total Capital Expenditure</b>	3	<b>5,523</b>	<b>68,838</b>	<b>68,838</b>	<b>52</b>	<b>185</b>	<b>470</b>	<b>(286)</b>	<b>-61%</b>	<b>68,838</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>2,857</b>	<b>8,846</b>	<b>8,846</b>	<b>14</b>	<b>14</b>	<b>57</b>	<b>(43)</b>	<b>-75%</b>	<b>8,846</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2,857	8,846	8,846	14	14	57	(43)	-75%	8,846
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>633</b>	<b>27,538</b>	<b>27,538</b>	<b>35</b>	<b>159</b>	<b>104</b>	<b>56</b>	<b>54%</b>	<b>27,538</b>
Community and social services		233	8,415	8,414	3	3	14	(11)	-81%	8,414
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		393	19,088	19,088	-	125	60	65	108%	19,088
Housing		-	-	-	-	-	-	-	-	-
Health		7	36	37	32	32	30	2	8%	37
<b>Economic and environmental services</b>		<b>2,033</b>	<b>32,454</b>	<b>32,454</b>	<b>4</b>	<b>11</b>	<b>309</b>	<b>(298)</b>	<b>-96%</b>	<b>32,454</b>
Planning and development		1,819	31,498	31,498	3	7	243	(236)	-97%	31,498
Road transport		214	956	956	1	4	66	(62)	-93%	956
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>5,523</b>	<b>68,838</b>	<b>68,838</b>	<b>52</b>	<b>185</b>	<b>470</b>	<b>(286)</b>	<b>-61%</b>	<b>68,838</b>
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		214	956	956	1	4	66	(62)	-93%	956
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>214</b>	<b>956</b>	<b>956</b>	<b>1</b>	<b>4</b>	<b>66</b>	<b>(62)</b>	<b>-93%</b>	<b>956</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>5,309</b>	<b>67,882</b>	<b>67,882</b>	<b>52</b>	<b>180</b>	<b>404</b>	<b>(224)</b>	<b>-55%</b>	<b>67,882</b>
<b>Total Capital Funding</b>		<b>5,523</b>	<b>68,838</b>	<b>68,838</b>	<b>52</b>	<b>185</b>	<b>470</b>	<b>(286)</b>	<b>-61%</b>	<b>68,838</b>

Capital expenditure is receiving high priority by the executive management. The municipality had commitments at the end of December 2021 in the amount of R 458 568.

## 1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		7,654	29,457	29,439	19,430	29,439
Call investment deposits		758,500	708,000	708,000	814,500	708,000
Consumer debtors		6,881	3,992	3,992	6,773	3,992
Other debtors		16,229	14,566	14,566	4,930	14,566
Current portion of long-term receivables		910	-	-	910	-
Inventory		2,761	2,889	2,889	2,290	2,889
<b>Total current assets</b>		<b>792,935</b>	<b>758,905</b>	<b>758,887</b>	<b>848,833</b>	<b>758,887</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		154,721	218,537	218,537	150,478	218,537
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		579	800	800	519	800
Other non-current assets		-	3,002	3,002	-	3,002
<b>Total non current assets</b>		<b>155,300</b>	<b>222,339</b>	<b>222,339</b>	<b>150,997</b>	<b>222,339</b>
<b>TOTAL ASSETS</b>		<b>948,236</b>	<b>981,244</b>	<b>981,225</b>	<b>999,830</b>	<b>981,225</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	(0)	(0)	(0)	(0)
Consumer deposits		20	20	20	20	20
Trade and other payables		14,452	52,266	52,210	8,558	52,210
Provisions		33,864	77,790	77,828	30,587	77,828
<b>Total current liabilities</b>		<b>48,336</b>	<b>130,076</b>	<b>130,058</b>	<b>39,165</b>	<b>130,058</b>
<b>Non current liabilities</b>						
Borrowing		0	-	-	0	-
Provisions		144,709	122,345	122,345	144,709	122,345
<b>Total non current liabilities</b>		<b>144,709</b>	<b>122,345</b>	<b>122,345</b>	<b>144,709</b>	<b>122,345</b>
<b>TOTAL LIABILITIES</b>		<b>193,045</b>	<b>252,421</b>	<b>252,402</b>	<b>183,874</b>	<b>252,402</b>
<b>NET ASSETS</b>	2	<b>755,190</b>	<b>728,823</b>	<b>728,823</b>	<b>815,956</b>	<b>728,823</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		689,733	658,057	658,057	750,670	658,057
Reserves		65,457	70,766	70,766	65,286	70,766
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>755,190</b>	<b>728,823</b>	<b>728,823</b>	<b>815,956</b>	<b>728,823</b>

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

## 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		104,736	132,217	132,217	9,788	47,835	64,694	(16,859)	-26%	132,217
Government - operating		245,614	255,304	255,304	82,306	188,796	184,117	4,678	3%	255,304
Government - capital		-	956	956	-	-	-	-	-	956
Interest		44,276	39,000	39,000	1,279	13,407	6,277	7,129	114%	39,000
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(342,767)	(323,057)	(323,057)	(28,378)	(171,842)	(187,320)	(15,479)	8%	(323,057)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(15,118)	(15,118)	(744)	(10,235)	(8,366)	1,869	-22%	(15,118)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>51,859</b>	<b>89,303</b>	<b>89,303</b>	<b>64,251</b>	<b>67,961</b>	<b>59,403</b>	<b>(8,558)</b>	<b>-14%</b>	<b>89,303</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(2,698)	(68,838)	(68,838)	(52)	(185)	(453)	(268)	59%	(68,838)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(2,698)</b>	<b>(68,838)</b>	<b>(68,838)</b>	<b>(52)</b>	<b>(185)</b>	<b>(453)</b>	<b>(268)</b>	<b>59%</b>	<b>(68,838)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>49,161</b>	<b>20,465</b>	<b>20,465</b>	<b>64,198</b>	<b>67,776</b>	<b>58,951</b>			<b>20,465</b>
Cash/cash equivalents at beginning:		716,993	716,993	716,993		766,154	716,993			766,154
Cash/cash equivalents at month/year end:		766,154	737,457	737,457		833,930	775,943			786,618

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

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2021/22									Total	Total over 90 days	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					
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	305	37	1	-	2	1	77	222	645	302	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>305</b>	<b>37</b>	<b>1</b>	<b>-</b>	<b>2</b>	<b>1</b>	<b>77</b>	<b>222</b>	<b>645</b>	<b>302</b>	<b>-</b>	<b>-</b>	
<b>2020/21 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	305	37	1	-	2	1	77	222	645	302	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>305</b>	<b>37</b>	<b>1</b>	<b>-</b>	<b>2</b>	<b>1</b>	<b>77</b>	<b>222</b>	<b>645</b>	<b>302</b>	<b>-</b>	<b>-</b>	

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

## 2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

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

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
ABSA	A121	0		2021/12/10	19	0.0459	17,000	(17,000)	-
ABSA	A122	0		2022/01/06	59	0.0465	15,000		15,000
ABSA	A123	0		2022/01/06	45	0.0479	11,000		11,000
ABSA	A124	0		2022/02/08	63	0.0495	15,000		15,000
ABSA	A125	0		2022/02/08	58	0.0488	14,000		14,000
ABSA	A126	0		2022/02/22	49	0.0481	12,000		12,000
ABSA	A127	0		2022/03/22	50	0.0486	12,000		12,000
ABSA	A128	0		2022/04/20	86	0.0509	20,000		20,000
ABSA	A129	0		2022/06/20	64	0.0503	15,000		15,000
ABSA	A130	0		2022/08/03	59	0.0536	13,000		13,000
ABSA	A131	0		2022/10/05	65	0.0548	14,000		14,000
ABSA	A132	0		2022/09/20	59	0.0531		17,000	17,000
FNB	F111	0		2022/01/21	53	0.0444	14,000		14,000
FNB	F112	0		2022/03/08	38	0.0451	10,000		10,000
FNB	F115	0		2022/03/08	75	0.0439	20,000		20,000
FNB	F113	0		2022/04/05	38	0.0445	10,000		10,000
FNB	F115	0		2022/04/05	38	0.0444	10,000		10,000
FNB	F114	0		2022/04/21	38	0.0449	10,000		10,000
FNB	F116	0		2022/07/05	40	0.0475	10,000		10,000
FNB	F117	0		2022/07/20	41	0.0481	10,000		10,000
FNB	F118	0		2022/08/03	42	0.049	10,000		10,000
FNB	F119	0		2022/08/22	42	0.05	10,000		10,000
FNB	F120	0		2022/09/08	56	0.0502		17,000	17,000
INVESTEC	I117	0		2022/02/08	54	0.0455	14,000		14,000
INVESTEC	I118	0		2022/02/22	37	0.044	10,000		10,000
INVESTEC	I120	0		2022/04/05	79	0.0465	20,000		20,000
INVESTEC	I119	0		2022/04/21	39	0.0455	10,000		10,000
INVESTEC	I121	0		2022/06/07	39	0.0455	10,000		10,000
INVESTEC	I122	0		2022/06/14	58	0.04575	15,000		15,000
INVESTEC	I123	0		2022/09/08	58	0.0525	13,000		13,000
INVESTEC	I124	0		2022/09/08	62	0.052	14,000		14,000
INVESTEC	I125	0		2022/09/20	62	0.0525	14,000		14,000
INVESTEC	I126	0		2022/10/05	58	0.052		17,000	17,000
NEDCOR	N135	0		2021/12/10	17	0.0473	15,000	(15,000)	-
NEDCOR	N136	0		2022/01/21	72	0.0497	17,000		17,000
NEDCOR	N137	0		2022/02/08	47	0.0508	11,000		11,000
NEDCOR	N138	0		2022/02/22	61	0.0509	14,000		14,000
NEDCOR	N139	0		2022/03/22	65	0.051	15,000		15,000
NEDCOR	N140	0		2022/03/22	78	0.0507	18,000		18,000
NEDCOR	N141	0		2022/03/22	60	0.0507	14,000		14,000
NEDCOR	N142	0		2022/04/21	48	0.0513	11,000		11,000
NEDCOR	N143	0		2022/05/23	91	0.0538	20,000		20,000
NEDCOR	N144	0		2022/06/20	65	0.0511	15,000		15,000
NEDCOR	N145	0		2022/08/22	69	0.054	15,000		15,000
NEDCOR	N146	0		2022/08/22	75	0.055	16,000		16,000
NEDCOR	N147	0		2022/11/08	65	0.0585		17,000	17,000
STANDARD BANK	S131	0		2022/01/06	62	0.0485	15,000		15,000
STANDARD BANK	S132	0		2022/01/21	77	0.05013	18,000		18,000
STANDARD BANK	S133	0		2022/01/21	46	0.0495	11,000		11,000
STANDARD BANK	S134	0		2022/02/22	60	0.05025	14,000		14,000
STANDARD BANK	S135	0		2022/03/08	50	0.04938	12,000		12,000
STANDARD BANK	S136	0		2022/05/10	89	0.0525	20,000		20,000
STANDARD BANK	S138	0		2022/05/10	76	0.05	18,000		18,000
STANDARD BANK	S137	0		2022/05/22	66	0.052	15,000		15,000
STANDARD BANK	S139	0		2022/05/23	86	0.0504	20,000		20,000
STANDARD BANK	S140	0		2022/06/07	64	0.0505	15,000		15,000
STANDARD BANK	S141	0		2022/09/20	72	0.05663	15,000		15,000
STANDARD BANK	S142	0		2022/10/21	64	0.05763		17,000	17,000
NEDBANK CALL ACCOUNT					48	0.0365	15,500		15,500
<b>Municipality sub-total</b>					<b>3,399</b>		<b>761,500</b>	<b>53,000</b>	<b>814,500</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>3,399</b>		<b>761,500</b>	<b>53,000</b>	<b>814,500</b>

The Municipality's investments increased from R 761 500 000 in November 2021 to R 814 500 000 in December 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 - M06 December

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
ROAD AGENCY		-	-	-	-	
WC FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT		-	-	-	-	
SANDHILLS_TOILET HIRE		-	-	-	-	
SAFETY PLAN IMPLEMENTATION (WOSA)		-	-	-	-	
INTEGRATED TRANSPORT PLANNING		-	-	-	-	
COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		-	-	-	-	
WATER AND SANITATION		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Seta		-	-	-	-	
Public Corporations		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	
<b>Provincial Government:</b>		-	-	-	-	
FIRE SERVICES CAPACITY BUILDING GRANT		-	-	-	-	
ROAD AGENCY		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
Specify (Add grant description)		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts		-	-	-	-	
Public Corporations		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

## 2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		241,388	250,369	250,369	81,885	185,004	183,225	1,779	1.0%	250,369
Operational Revenue:General Revenue:Equitable Share		238,885	245,208	245,208	81,736	183,906	179,275	4,631	2.6%	245,208
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,503	1,413	1,413	101	611	1,052	(441)	-42.0%	1,413
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	48	487	1,000	(513)	-51.3%	1,000
Rural Road Asset Management Systems Grant		-	2,748	2,748	-	-	1,898	(1,898)	-100.0%	2,748
<b>Provincial Government:</b>		4,209	4,600	4,600	5	176	601	(425)	-70.7%	4,600
ROAD AGENCY		-	-	-	-	-	-	-	-	-
SPECIFY (ADD GRANT DESCRIPTION)		-	-	-	-	-	-	-	-	-
WC FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT		-	250	250	-	-	-	-	-	250
SANDHILLS_TOILET HIRE		984	1,051	1,051	-	172	525	(354)	-67.3%	1,051
SAFETY PLAN IMPLEMENTATION (WOSA)		2,135	2,323	2,323	-	-	-	-	-	2,323
INTEGRATED TRANSPORT PLANNING		953	900	900	-	-	-	-	-	900
COMMUNITY DEVELOPMENT WORKERS		9	76	76	5	5	76	(71)	-94.0%	76
LOCAL GOVERNMENT INTERNSHIP GRANT		128	-	-	-	-	-	-	-	-
WATER AND SANITATION		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		270	335	335	-	190	-	190	#DIV/0!	335
Seta		252	335	335	-	190	-	190	#DIV/0!	335
Public Corporations		17	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	245,867	255,304	255,304	81,890	185,370	183,826	1,543	0.8%	255,304
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		214	956	956	4	4	-	4	#DIV/0!	956
FIRE SERVICES CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
ROAD AGENCY		214	956	956	4	4	-	4	#DIV/0!	956
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	214	956	956	4	4	-	4	#DIV/0!	956
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	246,080	256,260	256,260	81,894	185,374	183,826	1,548	0.8%	256,260

Transfers received up until 31 December 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 - M06 December

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>241,388</b>	<b>250,369</b>	<b>250,369</b>	<b>17,915</b>	<b>103,726</b>	<b>121,204</b>	<b>(17,479)</b>	<b>-14.4%</b>	<b>250,369</b>
Operational Revenue:General Revenue:Equitable Share		238,885	245,208	245,208	17,766	102,628	118,326	(15,698)	-13.3%	245,208
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,503	1,413	1,413	101	611	478	133	27.8%	1,413
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	48	487	800	(313)	-39.1%	1,000
Rural Road Asset Management Systems Grant		-	2,748	2,748	-	-	1,600	(1,600)	-100.0%	2,748
<b>Provincial Government:</b>		<b>4,209</b>	<b>4,600</b>	<b>4,600</b>	<b>45</b>	<b>217</b>	<b>975</b>	<b>(759)</b>	<b>-77.8%</b>	<b>4,600</b>
ROAD AGENCY		-	-	-	-	-	-	-	-	-
SPECIFY (ADD GRANT DESCRIPTION)		-	-	-	-	-	-	-	-	-
WC FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT		-	250	250	-	-	-	-	-	250
SANDHILLS_TOILET HIRE		984	1,051	1,051	41	212	525	(313)	-59.6%	1,051
SAFETY PLAN IMPLEMENTATION (WOSA)		2,135	2,323	2,323	-	-	-	-	-	2,323
INTEGRATED TRANSPORT PLANNING		953	900	900	-	-	450	(450)	-100.0%	900
COMMUNITY DEVELOPMENT WORKERS		9	76	76	5	5	-	5	#DIV/0!	76
LOCAL GOVERNMENT INTERNSHIP GRANT		128	-	-	-	-	-	-	-	-
WATER AND SANITATION		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>270</b>	<b>335</b>	<b>335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>335</b>
Seta		252	335	335	-	-	-	-	-	335
Public Corporations		17	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>245,867</b>	<b>255,304</b>	<b>255,304</b>	<b>17,961</b>	<b>103,943</b>	<b>122,180</b>	<b>(18,237)</b>	<b>-14.9%</b>	<b>255,304</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>214</b>	<b>956</b>	<b>956</b>	<b>1</b>	<b>4</b>	<b>66</b>	<b>(62)</b>	<b>-93.3%</b>	<b>956</b>
FIRE SERVICES CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
ROAD AGENCY		214	956	956	1	4	66	(62)	-93.3%	956
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>214</b>	<b>956</b>	<b>956</b>	<b>1</b>	<b>4</b>	<b>66</b>	<b>(62)</b>	<b>-93.3%</b>	<b>956</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>246,080</b>	<b>256,260</b>	<b>256,260</b>	<b>17,961</b>	<b>103,947</b>	<b>122,246</b>	<b>(18,299)</b>	<b>-15.0%</b>	<b>256,260</b>

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8,814	9,084	9,073	960	4,199	4,531	(332)	-7%	9,073
Pension and UIF Contributions		392	410	410	21	165	205	(40)	-20%	410
Medical Aid Contributions		127	135	135	14	68	67	1	1%	135
Motor Vehicle Allowance		2,147	2,404	2,404	164	957	1,202	(245)	-20%	2,404
Cellphone Allowance		755	777	777	94	380	389	(8)	-2%	777
Housing Allowances		422	431	431	33	185	215	(30)	-14%	431
Other benefits and allowances		-	-	11	2	2	11	(10)	-86%	11
<b>Sub Total - Councillors</b>		<b>12,657</b>	<b>13,241</b>	<b>13,241</b>	<b>1,288</b>	<b>5,956</b>	<b>6,620</b>	<b>(665)</b>	<b>-10%</b>	<b>13,241</b>
% increase	4		4.6%	4.6%						4.6%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4,518	4,477	4,477	393	2,344	2,238	106	5%	4,477
Pension and UIF Contributions		428	637	637	39	232	318	(87)	-27%	637
Medical Aid Contributions		181	200	200	15	92	100	(8)	-8%	200
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		630	668	668	-	-	-	-	-	668
Motor Vehicle Allowance		1,050	1,062	1,062	88	525	531	(6)	-1%	1,062
Cellphone Allowance		96	96	96	8	48	48	-	-	96
Housing Allowances		108	260	260	-	-	130	(130)	-100%	260
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	(12,500)	(12,500)	-	-	-	-	-	(12,500)
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,012</b>	<b>(5,100)</b>	<b>(5,100)</b>	<b>543</b>	<b>3,241</b>	<b>3,366</b>	<b>(125)</b>	<b>-4%</b>	<b>(5,100)</b>
% increase	4		-172.7%	-172.7%						-172.7%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		117,195	128,252	128,144	11,400	61,431	63,393	(1,962)	-3%	128,144
Pension and UIF Contributions		20,989	23,389	23,389	1,795	10,833	11,688	(855)	-7%	23,389
Medical Aid Contributions		12,311	15,846	15,846	1,011	6,193	7,923	(1,730)	-22%	15,846
Overtime		14,359	10,724	10,724	1,112	5,476	4,961	515	10%	10,724
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8,859	9,134	9,134	714	4,257	4,567	(310)	-7%	9,134
Cellphone Allowance		601	596	596	47	298	297	1	0%	596
Housing Allowances		4,693	5,278	5,278	381	2,333	2,639	(306)	-12%	5,278
Other benefits and allowances		14,585	15,664	15,725	536	11,468	11,100	368	3%	15,725
Payments in lieu of leave		2,607	4,475	4,475	103	516	691	(175)	-25%	4,475
Long service awards		2,616	4,231	4,278	125	829	425	404	95%	4,278
Post-retirement benefit obligations	2	16,899	18,322	18,322	2,088	2,089	-	2,089	#DIV/0!	18,322
<b>Sub Total - Other Municipal Staff</b>		<b>215,712</b>	<b>235,912</b>	<b>235,912</b>	<b>19,312</b>	<b>105,724</b>	<b>107,684</b>	<b>(1,960)</b>	<b>-2%</b>	<b>235,912</b>
% increase	4		9.4%	9.4%						9.4%
<b>Total Parent Municipality</b>		<b>235,382</b>	<b>244,052</b>	<b>244,052</b>	<b>21,144</b>	<b>114,921</b>	<b>117,670</b>	<b>(2,749)</b>	<b>-2%</b>	<b>244,052</b>
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>235,382</b>	<b>244,052</b>	<b>244,052</b>	<b>21,144</b>	<b>114,921</b>	<b>117,670</b>	<b>(2,749)</b>	<b>-2%</b>	<b>244,052</b>
% increase	4		3.7%	3.7%						3.7%
<b>TOTAL MANAGERS AND STAFF</b>		<b>222,724</b>	<b>230,811</b>	<b>230,811</b>	<b>19,856</b>	<b>108,965</b>	<b>111,050</b>	<b>(2,085)</b>	<b>-2%</b>	<b>230,811</b>

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

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

As at December 2021 the projects expenditure levels are below the service delivery and budget implementation plan.

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

See next page.

## QUALITY CERTIFICATE

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

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

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

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

for the month of **31 December 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: \_\_\_\_14 / 01 / 2022\_\_\_\_\_



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

## **MONTHLY FINANCIAL REPORT**

## **MAANDELIKSE FINANSIËLE VERSLAG**

**DECEMBER / DESEMBER**

**WMFB, ARTIKEL 71**

**MFMA, SECTION 71**

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

14/01/2022

**DATE**

**MUNICIPAL MANAGER  
H. PRINS**

14/01/2022

**DATE**

# Table of Contents

	<u>PAGE</u>
1 Executive Summary	1
2 Capital Expenditure per cost centre	2
3 Project Expenditure per cost centre	7
4 Revenue by Source	19
5 Employee Related Cost	20
6 Transfers and subsidies	21
7 DORA allocations and subsidies Received and Expenditure Incurred	22
8 Procurement Deviations	23
9 Procurement Plan Information	24
10 Contract Management	25

## EXECUTIVE SUMMARY - DECEMBER 2021

### Introduction

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

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

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

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

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

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
<b>Capital Expenditure</b>	<b>68,838,011</b>	<b>68,838,011</b>	<b>470,267</b>	<b>184,730</b>	<b>-285,537</b>	<b>-61%</b>	<b>0%</b>
Employee Related Cost	230,811,234	230,811,234	111,049,773	108,964,868	-2,084,905	-2%	47%
Remuneration of Councillors	13,240,503	13,240,503	6,620,244	5,955,669	-664,575	-10%	45%
Bad Debts Written Off	500,000	500,000	-	-	-	0%	0%
Contracted Services	54,487,758	55,314,358	22,248,263	7,460,433	-14,787,830	-66%	13%
Depreciation and Amortisation	7,792,995	7,792,995	4,152,633	4,488,256	335,623	0%	58%
Disposal of Fixed and Intangible Assets and Inventory	12,000	12,000	-	-	-	0%	0%
Inventory Consumed	23,687,541	24,812,541	13,718,178	9,670,339	-4,047,839	-30%	39%
Transfers and Subsidies	20,420,640	20,420,640	8,565,640	10,663,522	2,097,882	24%	52%
Operational Cost	76,224,623	74,273,023	36,211,426	30,843,098	-5,368,328	-15%	42%
Operating leases	300,000	300,000	-	-	-	0%	0%
<b>Operating Expenditure</b>	<b>427,477,294</b>	<b>427,477,294</b>	<b>202,566,157</b>	<b>178,046,184</b>	<b>-24,519,973</b>	<b>-12%</b>	<b>42%</b>
<b>Operating Income</b>	<b>427,477,294</b>	<b>427,477,294</b>	<b>254,798,314</b>	<b>238,811,438</b>	<b>-15,986,876</b>	<b>-6%</b>	<b>56%</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>-</b>					

## CAPITAL EXPENDITURE - DECEMBER 2021

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

Department	Budget	Actual	Committed	% Spent
<b>Financial and Strategic Support Services</b>	<b>4,091,200</b>	<b>14,209</b>	<b>66,060</b>	<b>0.35%</b>
Admin Support Services	751,500	14,209	17,180	1.89%
Property Management	64,700	-	48,881	0.00%
Transport Pool	3,275,000	-	-	0.00%
<b>Technical Services</b>	<b>37,208,700</b>	<b>11,252</b>	<b>387,709</b>	<b>0.03%</b>
Building Maintenance	4,497,500	6,798	221,294	0.15%
Information Technology	4,755,000	-	156,498	0.00%
Projects	27,000,000	-	-	0.00%
Roads	956,200	4,454	9,916	0.47%
<b>Community Development and Planning</b>	<b>27,538,111</b>	<b>159,269</b>	<b>4,799</b>	<b>0.58%</b>
Municipal Health Services	36,788	31,989	-	86.96%
Disaster Management	8,413,712	2,650	-	0.03%
Fire Services	19,087,611	124,630	4,799	0.65%
	<b>68,838,011</b>	<b>184,730</b>	<b>458,568</b>	<b>0.27%</b>



**CAPITAL EXPENDITURE - DECEMBER 2021**

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>750,700</b>	<b>751,500</b>	<b>14,209</b>	<b>17,180</b>	<b>14,209</b>	<b>31,388</b>	<b>720,112</b>			
DC02_203L Single Door Refrigerator (Disaster Mobile Unit)	1102	5,000	7,500	-	7,474	-	7,474	26	AWARDED		Order issued
DC02_4 Solit Plate Stove_Disaster M	1102	5,000	5,000	3,651	-	3,651	3,651	1,349	AWARDED		Completed
DC02_20L Urn_CCD	1102	2,000	2,000	-	1,343	-	1,343	657	AWARDED		Order issued
DC02_223L Top Freezer_CCD	1102	4,500	4,750	-	4,703	-	4,703	47	AWARDED		Order issued
DC02_Dishwasher_Disaster M	1102	5,000	5,000	4,112	-	4,112	4,112	888	AWARDED		Completed
DC02_Highback Chairs_MHS	1102	17,900	17,900	-	-	-	-	17,900	EVALUATION		Closing date 11/08/2021. Evaluation process needs to be finalised.
DC02_Furniture and Office Appliances_Disaster	1102	100,000	97,500	-	-	-	-	97,500	OUTSTANDING		
DC02_20L Water Dispenser	1102	2,500	3,050	3,002	-	3,002	3,002	48	AWARDED		Completed
DC02_High Volume Colour Photo Copy Machine_CL	1102	300,000	300,000	-	-	-	-	300,000	EVALUATION		Closed 26/11/2021
DC02_High Volume Photo Copy Machine_CW Office	1102	300,000	300,000	-	-	-	-	300,000	EVALUATION		Closed 26/11/2021
DC02_Wheelie Bins_CL	1102	4,400	4,400	-	3,660	-	3,660	740	AWARDED		Order issued
DC02_Wheelie Bins	1102	4,400	4,400	3,443	-	3,443	3,443	957	AWARDED		Completed
<b>PROPERTY MANAGEMENT - TOTAL</b>		<b>65,500</b>	<b>64,700</b>	<b>-</b>	<b>48,881</b>	<b>-</b>	<b>48,881</b>	<b>15,819</b>			
DC02_Industrial Carpet Cleaning Machines	1164	30,000	30,000	-	22,991	-	22,991	7,009	AWARDED		Order issued
DC02_Rotary Polisher	1164	12,000	11,200	-	9,625	-	9,625	1,575	AWARDED		Order issued
DC02_223L Refrigerator Freezer_CW Ground floor)	1164	6,500	6,500	-	5,375	-	5,375	1,125	AWARDED		Order issued
DC02_Vacuum Cleaner_CW	1164	8,500	8,500	-	5,445	-	5,445	3,055	AWARDED		Order issued
DC02_Vacuum Cleaner_CL	1164	8,500	8,500	-	5,445	-	5,445	3,055	AWARDED		Order issued
<b>TRANSPORT POOL - TOTAL</b>		<b>3,275,000</b>	<b>3,275,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,275,000</b>			
DC02_Half Door Highline Canopy	1310	30,000	30,000	-	-	-	-	30,000	SPECS SUBMITTED		BSC meeting 30/11/2021. To be advertised Jan 2022
DC02_Roof Rack	1310	15,000	15,000	-	-	-	-	15,000	SPECS SUBMITTED		BSC meeting 30/11/2021. To be advertised Jan 2022
DC02_LWB Single Cab Bakkie CL	1310	430,000	430,000	-	-	-	-	430,000	SPECS SUBMITTED		BSC meeting 30/11/2021. To be advertised Jan 2022
DC02_2 Sedan Cars	1310	700,000	700,000	-	-	-	-	700,000	SPECS SUBMITTED		BSC meeting 30/11/2021. To be advertised Jan 2022
DC02_1600 CC Sedan Car (CW49398)	1310	300,000	300,000	-	-	-	-	300,000	SPECS SUBMITTED		BSC meeting 30/11/2021. To be advertised Jan 2022
DC02_1600 Sedan Car (Replace CW41206)	1310	300,000	300,000	-	-	-	-	300,000	SPECS SUBMITTED		BSC meeting 30/11/2021. To be advertised Jan 2022
DC02_1600 CC Sedan Car (Replace CW44267)	1310	300,000	300,000	-	-	-	-	300,000	SPECS SUBMITTED		BSC meeting 30/11/2021. To be advertised Jan 2022
DC02_1600 CC Sedan Car (CW47335)	1310	300,000	300,000	-	-	-	-	300,000	SPECS SUBMITTED		BSC meeting 30/11/2021. To be advertised Jan 2022
DC02_1600 CC Sedan Car (CW49313)	1310	300,000	300,000	-	-	-	-	300,000	SPECS SUBMITTED		BSC meeting 30/11/2021. To be advertised Jan 2022
DC02_Sedan Vehicle	1310	300,000	300,000	-	-	-	-	300,000	SPECS SUBMITTED		BSC meeting 30/11/2021. To be advertised Jan 2022
DC02_1600 CC Sedan Car(Replace CW49397)	1310	300,000	300,000	-	-	-	-	300,000	SPECS SUBMITTED		BSC meeting 30/11/2021. To be advertised Jan 2022
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>4,497,500</b>	<b>4,497,500</b>	<b>3,033</b>	<b>221,294</b>	<b>6,798</b>	<b>228,093</b>	<b>4,269,407</b>			
DC02_Replace air conditioners	1165	275,000	275,000	-	-	-	-	275,000	SPECS SUBMITTED	2021/09/20	Referred back from BSC. Changes made and re-submitted to SCM
DC02_Replacement of paving and grass,squar Alexnder str building	1165	350,000	350,000	-	-	-	-	350,000	SPECS SUBMITTED	14/09/2021	CFO and SCM Manager is reviewing the specs
DC02_Renovations ground floor stellenbosch(finance)	1165	300,000	300,000	-	-	-	-	300,000	SPECS OUTSTANDING		Specs to be submitted in December 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_Paving front annex	1165	150,000	149,206	-	-	-	-	149,206	OTHER		Will be utilised as saving during the Adjustments budget
DC02_Compressor	1165	4,000	5,464	-	4,751	-	4,751	713	AWARDED		Order issued
DC02_Water Tanks, Stands & Pumps	1165	100,000	100,000	-	-	-	-	100,000	OTHER		Will be utilised as a saving during the Adjustments budget
DC02_Generators Fire Station_Cere	1165	750,000	750,000	-	-	-	-	750,000	OTHER		Saving. Alternative Solar/Inverter/Battery option 22/23
DC02_Cordless Drill	1165	3,500	3,500	3,033	-	3,033	3,033	467	COMPLETED		Completed
DC02_High Pressure Water Jet	1165	5,000	4,330	-	-	3,765	3,765	565	COMPLETED		Completed
DC02_Shelving in Containers_Fire EBP	1165	30,000	30,000	-	-	-	-	30,000	OTHER		Shelving removed elsewhere to be re-used. Funds to remain for installation
DC02_Upgrade Kitchen_Fire EBP	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING		Stainless steel equipment. Specs to be provided in January 2022
DC02_Timber Lockers_Fire EBP	1165	100,000	100,000	-	100,000	-	100,000	-	AWARDED	23/11/2021	Work in progress
DC02_Building Upgrades	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Minor works. Specs to be provided in January 2022
DC02_Steel Structure Truck Ports	1165	300,000	300,000	-	-	-	-	300,000	SPECS OUTSTANDING		Specs to be submitted December 2021
DC02_Timber Lockers Fire Nieuwedrift	1165	100,000	100,000	-	68,000	-	68,000	32,000	AWARDED	23/11/2021	Work in progress
DC02_Blinds	1165	30,000	30,000	-	26,043	-	26,043	3,957	AWARDED		Work in progress
DC02_Disabled Signage/Kerb Dropping/Parking Bay	1165	150,000	150,000	-	-	-	-	150,000	SPECS OUTSTANDING		Project c/fwd to 2022/2023
DC02_Upgrade Kitchen Floors_Van Reenen Street	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Minor works. Specs to be provided in January 2022.
DC02_Upgrade Ablutions_Council Chambers	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Minor works. Specs to be provided in January 2022.
DC02_Kitchen Upgrades	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Minor works. Specs to be provided in January 2022.
DC02_Alterations Redundant Store	1165	30,000	30,000	-	22,500	-	22,500	7,500	AWARDED		Order issued
DC02_Re-thatch/rehabilitate thatch roofs	1165	475,000	475,000	-	-	-	-	475,000	SPECS SUBMITTED	25/08/2021	Motivation outstanding
DC02_Worcester Lift	1165	775,000	775,000	-	-	-	-	775,000	SPECS SUBMITTED	25/08/2021	Motivation outstanding
DC02_Name Boards	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Will be utilised as saving during the Adjustments budget
DC02_Burglar Bars_Trappe Street	1165	30,000	30,000	-	-	-	-	30,000	SPECS OUTSTANDING		Specs to be submitted December 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 January 2022
DC02_Tiles on Stoep_Paarl Office	1165	100,000	100,000	-	-	-	-	100,000	OTHER		Re-paint stoep. OPEX. Saving
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>4,755,000</b>	<b>4,755,000</b>	<b>-</b>	<b>156,498</b>	<b>-</b>	<b>156,498</b>	<b>4,598,502</b>			
DC02_Wireless Access points	1210	500,000	500,000	-	-	-	-	500,000	SPECS OUTSTANDING		
DC02_Wide Area network hardware	1210	1,500,000	1,500,000	-	156,498	-	156,498	1,343,502	SPECS OUTSTANDING		The item is broken into two parts. Step one has been advertised and is in evaluation process. The second specs will be submitted after step 1 is completed
DC02_Adobe Acrobat Professional	1210	25,000	25,000	-	-	-	-	25,000	EVALUATION	2021/12/02	Closed 09/12/2021
DC02_Printers (Led)(replacements)	1210	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Cost reduced to 10 000
DC02_Laptops	1210	900,000	900,000	-	-	-	-	900,000	SPECS SUBMITTED		CFO and SCM Manager is reviewing the specs
DC02_PC'S	1210	1,280,000	1,280,000	-	-	-	-	1,280,000	SPECS SUBMITTED		CFO and SCM Manager is reviewing the specs
DC02_IP Phones and Installations	1210	500,000	500,000	-	-	-	-	500,000	EVALUATION	2021/12/02	Closed 09/12/2021

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE			REASON/ COMMENTS
									SCM STAGE	DATE	
<b>PROJECTS - TOTAL</b>		<b>27,000,000</b>	<b>27,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,000,000</b>			
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. Amount will be adjusted downwards during the Adjustments budget
<b>ROADS AGENCY - TOTAL</b>		<b>956,200</b>	<b>956,200</b>	<b>544</b>	<b>9,916</b>	<b>4,454</b>	<b>14,370</b>	<b>941,830</b>			
DC02_CT Workshop asbestos Roof	1361	500,000	500,000	-	-	-	-	500,000	SPECS SUBMITTED	26/08/2021	CFO and SCM Manager is reviewing the specs
DC02_HIGHBACK CHAIR (NEW)	1361	2,900	2,900	-	-	-	-	2,900	EVALUATION		Closing date 11/08/2021. Quotation will be re-advertised
DC02_REPLACEMENT OF VARIOUS TOOLS FOR ROAD	1361	25,000	25,000	544	-	1,608	1,608	23,392	OTHER		Procured as needed
DC02_FRIDGE REPLACEMENT ROADS WORKSHOP	1361	8,000	8,000	-	5,375	-	5,375	2,625	AWARDED		Order issued
DC02_WHEEL BARROWS REPLACEMENT HEAVY DUTY	1361	3,300	3,300	-	-	2,846	2,846	454	AWARDED		Completed
DC02_MICROWAVE ROADS WORKSHOP (REPLACE)	1361	7,000	7,000	-	3,023	-	3,023	3,977	AWARDED		Order issued
DC02_REPLACEMENT OF VARIOUS TOOLS FOR MECH	1361	40,000	40,000	-	1,518	-	1,518	38,482	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		Project c/fwd to 2022/2023
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>35,500</b>	<b>36,788</b>	<b>31,989</b>	<b>-</b>	<b>31,989</b>	<b>31,989</b>	<b>4,799</b>			
DC02_5X INFRARED DISTANCE METER	1441	3,600	10,361	9,009	-	9,009	9,009	1,352	AWARDED		Completed
DC02_2X HYDRID 15" PORTABLE SPEAKER WITH MIKE AND RECHARGEABLE BATTERY	1441	10,900	8,980	7,809	-	7,809	7,809	1,172	AWARDED		Completed
DC02_5X MEGAPHONE	1441	3,100	10,332	8,984	-	8,984	8,984	1348	AWARDED		Completed
DC02_HIGH BACK CHAIRS X6 MHS OFFICE	1441	17,900	7,115	6,188	-	6,188	6,188	928	AWARDED		Completed
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>8,415,000</b>	<b>8,413,712</b>	<b>2,650</b>	<b>-</b>	<b>2,650</b>	<b>2,650</b>	<b>8,411,062</b>			
DC02_ADJUSTMENT TO TRAILORS	1610	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		In Progress
DC02_TROLLEY JACK	1610	1,000	1,000	-	-	-	-	1,000	SPECS OUTSTANDING		In Progress
DC02_Bar Fridge: Disaster management kitchen	1610	-	4,000	2,650	-	2,650	2,650	1,350	AWARDED		Completed
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	29,712	-	-	-	-	29,712	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	EVALUATION	2021/12/02	Closed 09/12/2021

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>FIRE SERVICES - TOTAL</b>		<b>19,087,611</b>	<b>19,087,611</b>	<b>-</b>	<b>4,799</b>	<b>124,630</b>	<b>129,429</b>	<b>18,958,183</b>			
DC02_Major 4X4 fire fighting vehicle (replacement)	1620	7,200,000	7,200,000	-	-	-	-	7,200,000	OTHER		Item will be carried forward to next financial year
DC02_Light 4X4 fire fighting vehicle (Replacement)	1620	3,500,000	3,500,000	-	-	-	-	3,500,000	SPECS RETURNED		The department need to submit revised specs and motivation after review of specs by SCM.
DC02_Forward control vehicle (replacement CL 19169)	1620	2,832,611	2,832,611	-	-	-	-	2,832,611	EVALUATION	2021/11/05	Closed date 8/12/2021
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1,700,000	1,700,000	-	-	-	-	1,700,000	SPECS SUBMITTED		CFO and SCM Manger is reviewing the specs
DC02_4X4 Bakkie doublecab (replacement)	1620	1,175,000	1,175,000	-	-	-	-	1,175,000	SPECS RETURNED		The department need to submit revised specs and motivation after review of specs by SCM.
DC02_REPLACEMENT OF RADIOS (INSURANCE)	1620	20,000	20,000	-	-	-	-	20,000	SPECS SUBMITTED		CFO and SCM Manger is reviewing the specs
DC02_FITNESS EQUIPMENT	1620	100,000	100,000	-	-	-	-	100,000	EVALUATION	2021/12/02	Closed 09/12/2021
DC02_DRONE	1620	80,000	80,000	-	-	-	-	80,000	SPECS RETURNED		
DC02_UPGRADE RADIO INFRASTRUCTURE	1620	820,000	820,000	-	-	-	-	820,000	SPECS RETURNED		Pre-specs meeting 01/10/2021. Specifications referred back. Funds to be transferred to Drone during the Adjustments Budget
DC02_AIRBAND RADIOS	1620	30,000	30,000	-	-	-	-	30,000	SPECS RETURNED		Will be utilised as saving during the Adjustments budget
DC02_FURNITURE AND APPLIANCES	1620	30,000	30,000	-	4,799	-	4,799	25,201	AWARDED		Order issued
DC02_BACKUP GENERATOR & AUTOMATIC SWITCHOVER	1620	350,000	350,000	-	-	-	-	350,000	SPECS OUTSTANDING		Will be utilised as saving during the Adjustments budget
DC02_TANKS	1620	150,000	150,000	-	-	-	-	150,000	EVALUATION		
DC02_7 SEATER VEHICLE (REPLACEMENT OF VENTURE CW20946)	1620	700,000	700,000	-	-	-	-	700,000	SPECS RETURNED		The department need to submit revised specs and motivation after review of specs by SCM.
DC02_FIRE PUMPS	1620	250,000	250,000	-	-	-	-	250,000	EVALUATION	2021/12/02	Closed 09/12/2021
DC02_BREATHING APPARATUS (REPLACEMENT)	1620	150,000	150,000	-	-	124,630	124,630	25,371	AWARDED	2021/09/30	Completed
		<b>R 68,838,011</b>	<b>R 68,838,011</b>	<b>R 52,425</b>	<b>R 458,568</b>	<b>R 184,730</b>	<b>R 643,297</b>	<b>R 68,194,714</b>			

**PROJECTS - DECEMBER 2021**

LOCAL ECONOMIC DEVELOPMENT	Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
<b>Small Farmer support</b>								
Small Farmer Support_Stellenbosch	Production	180,000	180,000	140,006	39,268	179,274	726	0% <b>A</b>
Small Farmer Support_Witzenberg	Production	150,000	150,000	70,000	80,025	150,025	25	0% <b>B</b>
Small Farmer Support_Langeberg	Production	170,000	170,000	120,000	48,167	168,167	1,833	1% <b>C</b>
		<u>500,000</u>	<u>500,000</u>	<u>330,006</u>	<u>167,460</u>	<u>497,466</u>	<u>2,534</u>	<u>1%</u>

- A. Equipment has been purchased. Confirm with recipient about available amount to be spent.**
- B. Equipment has been purchased.**
- C. Equipment has been purchased. Confirm with recipient about available amount to be spent.**

<b>Entrepreneurial Seed funding</b>								
Entrepreneurial Seed Funding_Stellenbosch	Production	109,000	109,000	92,000	17,000	109,000	-	0% <b>D</b>
Entrepreneurial Seed Funding_Drakenstein	Production	108,000	108,000	88,000	20,000	108,000	-	0% <b>E</b>
Entrepreneurial Seed Funding_Breedee Valley	Production	154,000	154,000	153,380	325	153,705	295	0% <b>F</b>
Entrepreneurial Seed Funding_Witzenberg	Production	74,000	74,000	-	74,000	74,000	-	0% <b>G</b>
Entrepreneurial Seed Funding_Langeberg	Production	55,000	55,000	55,000	-	55,000	-	0% <b>H</b>
		<u>500,000</u>	<u>500,000</u>	<u>388,380</u>	<u>111,325</u>	<u>499,705</u>	<u>295</u>	<u>0%</u>

- D. Equipment has been purchased.**
- E. Equipment has been purchased.**
- F. Confirm with recipient about available amount to be spent**
- G. Equipment has been purchased.**
- H. Equipment has been purchased.**

<b>Investment Programme</b>								
Wine Tourism	Tourism	250,000	250,000	-	-	-	250,000	100% <b>I</b>
Digital Tourism_Stellenbosch	Local Tourism Boards	70,000	70,000	-	-	-	70,000	100% <b>J</b>
Digital Tourism_Drakenstein	Local Tourism Boards	50,000	50,000	-	-	-	50,000	100% <b>K</b>
Digital Tourism_Breedee Valley	Local Tourism Boards	60,000	60,000	-	10,000	10,000	50,000	83% <b>L</b>
Digital Tourism_Witzenberg	Local Tourism Boards	50,000	50,000	30,000	-	30,000	20,000	40% <b>M</b>
Digital Tourism_Langeberg	Local Tourism Boards	70,000	70,000	-	10,000	10,000	60,000	86% <b>N</b>
Digital Tourism_District Wide	Local Tourism Boards	130,000	130,000	-	-	-	130,000	100% <b>O</b>
		<u>680,000</u>	<u>680,000</u>	<u>30,000</u>	<u>20,000</u>	<u>50,000</u>	<u>630,000</u>	<u>93%</u>

- I. SLA has been drawn up for project proposal.**
- J. LTAs in Stellenbosch declined to update the CW Routes and Events App; funding will be utilised during the Adjustments Budget.**
- K. Database registration to be updated by LTA.**
- L. Awaiting initialled proposal page from Hex Valley Tourism and SLA from Breedekloof Tourism.**
- M. Funding of Tulbagh Tourism to be spent during the last two quarters.**
- N. Database registration of Montagu-Ashton Tourism to be updated. Awaiting SLA from McGregor Tourism.**
- O. Funding to be utilised to update Tourism Town Apps.**

<b>Mentorship Programme</b>								
SMME Training and mentorship_Stellenbosch	Project Management	202,650	191,670	22,000	169,100	191,100	570	0% <b>P</b>
SMME Training and mentorship_Drakenstein	Project Management	121,650	121,650	22,000	92,660	114,660	6,990	6% <b>Q</b>
SMME Training and mentorship_Breedee Valley	Project Management	162,150	162,150	22,000	130,880	152,880	9,270	6% <b>R</b>
SMME Training and mentorship_Witzenberg	Project Management	141,900	152,880	22,000	130,880	152,880	-	0% <b>S</b>
SMME Training and mentorship_Langeberg	Project Management	121,650	121,650	22,000	92,660	114,660	6,990	6% <b>T</b>
		<u>750,000</u>	<u>750,000</u>	<u>110,000</u>	<u>616,180</u>	<u>726,180</u>	<u>23,820</u>	<u>3%</u>

- P. Training conducted online.**
- Q. Training conducted online.**
- R. Training conducted online.**
- S. Training conducted online.**
- T. Training conducted online.**

**PROJECTS - DECEMBER 2021**

	Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
<b>Business retention expansion</b>								
Business Retention Expansion_Stellenbosch	Tourism	225,000	225,000	225,000	-	225,000	-	0% <b>U</b>
Business Retention Expansion_Drakenstein	Tourism	70,000	70,000	70,000	-	70,000	-	0% <b>V</b>
Business Retention Expansion_Breede Valley	Tourism	170,000	170,000	125,000	45,000	170,000	-	0% <b>W</b>
Business Retention Expansion_Witzenberg	Tourism	160,000	160,000	160,000	-	160,000	-	0% <b>X</b>
Business Retention Expansion_Langeberg	Tourism	75,000	75,000	75,000	-	75,000	-	0% <b>Y</b>
		<b>700,000</b>	<b>700,000</b>	<b>655,000</b>	<b>45,000</b>	<b>700,000</b>	<b>-</b>	<b>0%</b>

- U. Payments concluded.**
- V. Payments concluded.**
- W. Payments concluded.**
- X. Payments concluded.**
- Y. Payments concluded.**

**TOTAL: LOCAL ECONOMIC DEVELOPMENT**

<b>3,130,000</b>	<b>3,130,000</b>	<b>1,513,386</b>	<b>959,965</b>	<b>2,473,351</b>	<b>656,649</b>	<b>21%</b>
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**TOURISM**

**Tourism training**

Tourism Training_Stellenbosch	Professional Staff	200,000	200,000	194,400	-	194,400	5,600	3% <b>A</b>
Tourism Training_Stellenbosch	Catering Services	10,000	10,000	-	-	-	10,000	100% <b>B</b>
Tourism Training_Drakenstein	Professional Staff	200,000	200,000	-	189,600	189,600	10,400	5% <b>C</b>
Tourism Training_Drakenstein	Catering Services	10,000	10,000	-	-	-	10,000	100% <b>D</b>
Tourism Training_Breede Valley	Professional Staff	200,000	200,000	-	192,000	192,000	8,000	4% <b>E</b>
Tourism Training_Breede Valley	Catering Services	8,300	8,300	-	-	-	8,300	100% <b>F</b>
Tourism Training_Witzenberg	Professional Staff	100,000	100,000	64,800	27,000	91,800	8,200	8% <b>G</b>
Tourism Training_Witzenberg	Catering Services	6,700	6,700	-	-	-	6,700	100% <b>H</b>
Tourism Training_Langeberg	Professional Staff	200,000	200,000	-	163,695	163,695	36,305	18% <b>I</b>
Tourism Training_Langeberg	Catering Services	15,000	15,000	-	-	-	15,000	100% <b>J</b>
		<b>950,000</b>	<b>950,000</b>	<b>259,200</b>	<b>572,295</b>	<b>831,495</b>	<b>118,505</b>	<b>12%</b>

- A. Three training sessions completed and payment done as per SDBIP.**
- B. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget**
- C. Training will commence in the 3rd quarter.**
- D. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget**
- E. Tender awarded on 29 October 2021. Training will commence in the 3rd quarter.**
- F. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget**
- G. One training session completed in terms of the SDBIP.**
- H. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget**
- I. Training will commence in the 3rd quarter.**
- J. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget**

**Tourism month**

**Launch of Tourism Month**

Events		6,000	6,000	-	4,039	4,039	1,961	33% <b>K</b>
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	6,450	12,000	18,450	3,550	16%
Audio-visual Services		3,000	3,000	-	1,850	1,850	1,150	38%
		<b>36,000</b>	<b>36,000</b>	<b>8,450</b>	<b>20,689</b>	<b>29,139</b>	<b>6,861</b>	<b>19%</b>

**K. Project completed**

**Mayoral Tourism Awards**

Hire Charges		35,000	35,000	-	-	-	35,000	100% <b>L</b>
		<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>100%</b>

- L. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget.**

**TOTAL: TOURISM MONTH**

<b>71,000</b>	<b>71,000</b>	<b>8,450</b>	<b>20,689</b>	<b>29,139</b>	<b>41,861</b>	<b>59%</b>
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**PROJECTS - DECEMBER 2021**

Educationals	Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
Visit Stellenbosch	Tourism	20,000	20,000	-	-	-	20,000	100% <b>M</b>
Hexriver Valley Tourism	Tourism	20,000	20,000	8,392	-	8,392	11,608	58% <b>N</b>
Franschhoek Wine Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% <b>O</b>
Drakenstein Tourism Association	Tourism	20,000	20,000	-	-	-	20,000	100% <b>P</b>
Breedekloof Wine & Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% <b>Q</b>
Worcester Wine & Olive Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% <b>R</b>
Tulbagh Wine & Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% <b>S</b>
Wolseley Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% <b>T</b>
Ceres Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% <b>U</b>
McGregor Tourism	Tourism	20,000	20,000	-	-	-	20,000	100% <b>V</b>
Robertson Tourism Office	Tourism	20,000	20,000	-	-	-	20,000	100% <b>W</b>
Ashton-Montague Tourism office	Tourism	20,000	20,000	-	-	-	20,000	100% <b>X</b>
Wellington	Tourism	20,000	20,000	-	-	-	20,000	100% <b>Y</b>
Dwarsriver tourism	Tourism	20,000	20,000	-	-	-	20,000	100% <b>Z</b>
Touwsriver tourism	Tourism	20,000	20,000	-	-	-	20,000	100% <b>AA</b>
		<b>300,000</b>	<b>300,000</b>	<b>8,392</b>	<b>-</b>	<b>8,392</b>	<b>291,608</b>	<b>97%</b>

- M. New dates scheduled between January and June 2022.**
- N. New dates scheduled between January and June 2022.**
- O. New dates scheduled between January and June 2022.**
- P. New dates scheduled between January and June 2022.**
- Q. New dates scheduled between January and June 2022.**
- R. New dates scheduled between January and June 2022.**
- S. New dates scheduled between January and June 2022.**
- T. New dates scheduled between January and June 2022.**
- U. New dates scheduled between January and June 2022.**
- V. New dates scheduled between January and June 2022.**
- W. New dates scheduled between January and June 2022.**
- X. New dates scheduled between January and June 2022.**
- Y. New dates scheduled between January and June 2022.**
- Z. New dates scheduled between January and June 2022.**
- AA. New dates scheduled between January and June 2022.**

**LTA Projects**

LTA Projects_Stellenbosch	Tourism	90,000	90,000	60,000	-	60,000	30,000	33% <b>BB</b>
LTA Projects_Drakenstein	Tourism	60,000	60,000	60,000	-	60,000	-	0% <b>CC</b>
LTA Projects_Breede Valley	Tourism	120,000	120,000	-	60,000	60,000	60,000	50% <b>DD</b>
LTA Projects_Witzenberg	Tourism	90,000	90,000	90,000	-	90,000	-	0% <b>EE</b>
LTA Projects_Langeberg	Tourism	90,000	90,000	-	-	-	90,000	100% <b>FF</b>
		<b>450,000</b>	<b>450,000</b>	<b>210,000</b>	<b>60,000</b>	<b>270,000</b>	<b>180,000</b>	<b>40%</b>

- BB. Stellenbosch Municipal funds transferred except for Dwarsriver as the name needs to be recitified during Adjustments Budget in February 2022.**
- CC. Funds transferred to beneficiaries.**
- DD. In process of drawing up and signing of SLA's and getting order numbers.**
- EE. Witzenberg's funds transferred; in process of transferring Ceres funds.**
- FF. SLA's have been signed.**

**PROJECTS - DECEMBER 2021**

	Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
<b>Tourism Campaign</b>								<b>GG</b>
	Achievements and Awards	20,000	15,000	-	-	-	15,000	100%
	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%
	Hire Charges	-	5,000	-	3,500	3,500	1,500	30%
		<b>528,000</b>	<b>528,000</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>	<b>524,500</b>	<b>99%</b>

**GG. Due to the late awarding of the tender, the project will be rolled out in January 2022.**

<b>Tourism Events</b>								
Kayamandi Gospel Choir	Tourism	25,000	25,000	14,280	6,800	21,080	3,920	16% <b>A</b>
Youth Cultural Festival	Tourism	25,000	25,000	-	-	-	25,000	100% <b>B</b>
Franschhoek arts and Culture festival	Tourism	25,000	25,000	-	24,622	24,622	378	2% <b>C</b>
Stellenbosch Stadsaal Soiree	Tourism	25,000	25,000	-	-	-	25,000	100% <b>D</b>
Stellenbosch 50 years Showcase	Tourism	25,000	25,000	-	-	-	25,000	100% <b>E</b>
Montagu Art Deco Festival	Tourism	25,000	25,000	-	-	-	25,000	100% <b>F</b>
Montagu Book Festival	Tourism	25,000	25,000	-	-	-	25,000	100% <b>G</b>
Montagu Local is Lekker Indaba	Tourism	25,000	25,000	-	-	-	25,000	100% <b>H</b>
The Hills Challenge Mountain Bike & Trail Run	Tourism	25,000	25,000	-	-	-	25,000	100% <b>I</b>
Montagu Youth Arts Festival 2021	Tourism	25,000	25,000	14,200	-	14,200	10,800	43% <b>J</b>
Witzenville Festival Faire	Tourism	25,000	25,000	-	-	-	25,000	100% <b>K</b>
Tulbagh Vintage and Vine Faire	Tourism	25,000	25,000	-	-	-	25,000	100% <b>L</b>
Christmas in Winter	Tourism	25,000	25,000	-	-	-	25,000	100% <b>M</b>
Ceres Heritage Festival	Tourism	25,000	25,000	-	-	-	25,000	100% <b>N</b>
The Ceres Mitcells pass Half Marathon	Tourism	25,000	25,000	-	-	-	25,000	100% <b>O</b>
Ceres Cherry Fair	Tourism	25,000	25,000	-	-	-	25,000	100% <b>P</b>
Ceres Jazz Festival	Tourism	25,000	25,000	-	-	-	25,000	100% <b>Q</b>
Drakenstein Jazz Festival	Tourism	27,000	27,000	-	-	-	27,000	100% <b>R</b>
Visit Stellenbosch	Tourism	25,000	25,000	-	-	-	25,000	100% <b>S</b>
		<b>477,000</b>	<b>477,000</b>	<b>28,480</b>	<b>31,422</b>	<b>59,902</b>	<b>417,098</b>	<b>87%</b>

- A. Project completed
- B. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget due to the omission of the 17.3.j lists during the annual budget process.
- C. Project completed
- D. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget due to the omission of the 17.3.j lists during the annual budget process.
- E. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget due to the omission of the 17.3.j lists during the annual budget process.
- F. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget due to the omission of the 17.3.j lists during the annual budget process.
- G. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget due to the omission of the 17.3.j lists during the annual budget process.
- H. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget due to the omission of the 17.3.j lists during the annual budget process.
- I. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget due to the omission of the 17.3.j lists during the annual budget process.
- J. Project completed.
- K. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget due to the omission of the 17.3.j lists during the annual budget process.
- L. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget due to the omission of the 17.3.j lists during the annual budget process.
- M. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget due to the omission of the 17.3.j lists during the annual budget process.
- N. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget due to the omission of the 17.3.j lists during the annual budget process.
- O. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget due to the omission of the 17.3.j lists during the annual budget process.
- P. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget due to the omission of the 17.3.j lists during the annual budget process.
- Q. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget due to the omission of the 17.3.j lists during the annual budget process.
- R. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget due to the omission of the 17.3.j lists during the annual budget process.
- S. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget due to the omission of the 17.3.j lists during the annual budget process.



**PROJECTS - DECEMBER 2021**

	Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail	
<b>Township Tourism</b>									
Township Tourism_Stellenbosch	Project Management	50,000	50,000	44,476	-	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_Breede 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>223,676</u>	<u>-</u>	<u>223,676</u>	<u>276,324</u>	<u>55%</u>	

- T. Payments concluded.
- U. Payments concluded.
- V. Project cancelled. Funding will be reallocated to the Tourism Campaign during the Adjustments budget.
- W. Order number secured for marketing collateral for 3rd and 4th quarter.
- X. Payments concluded.

<b>TOTAL: TOURISM</b>		<u><b>3,276,000</b></u>	<u><b>3,276,000</b></u>	<u><b>738,197</b></u>	<u><b>687,906</b></u>	<u><b>1,426,103</b></u>	<u><b>1,849,897</b></u>	<u><b>56%</b></u>	
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**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. Awaiting on SCM feedback for the tender process.

<b>River Rehabilitation</b>									
	Alien Vegetation Control	100,000	100,000	-	-	-	100,000	100%	F
		<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100%</u>	

- F. Awaiting on SCM feedback for the tender process.

<b>TOTAL: LAND-USE AND SPATIAL PLANNING</b>		<u><b>2,130,000</b></u>	<u><b>2,130,000</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>2,130,000</b></u>	<u><b>100%</b></u>	
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**PROJECTS**

**Infrastructure Rural Area Farmers**

	Farmer Support Households (Cash)	1,000,000	1,000,000	495,000	-	495,000	505,000	51%	A
		<u>1,000,000</u>	<u>1,000,000</u>	<u>495,000</u>	<u>-</u>	<u>495,000</u>	<u>505,000</u>	<u>51%</u>	

- A. Approval letters were forwarded to the landowners and 120 units have been installed. Inspections taking place as installation progress.

**Provision of water to Schools**

	Farmer Support Households (Cash)	400,000	400,000	-	-	-	400,000	100%	B
		<u>400,000</u>	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>400,000</u>	<u>100%</u>	

- B. The tender was forwarded to SCM for Spec Com.

**Upgrade of Sport Facilities**

Construction of Clubhouses_Witzenberg	Sport and Recreation	550,000	550,000	-	-	-	550,000	100%	C
Construction of Clubhouses_Breede Valley	Sport and Recreation	530,000	530,000	-	-	-	530,000	100%	D
Construction of Netball Court_Drakenstein	Sport and Recreation	550,000	550,000	-	-	-	550,000	100%	E
Construction of Netball Court_Langeberg	Sport and Recreation	550,000	550,000	-	-	-	550,000	100%	F
Building Plans	Sport and Recreation	20,000	20,000	-	-	-	20,000	100%	G
		<u>2,200,000</u>	<u>2,200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,200,000</u>	<u>100%</u>	

- 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. The 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.

**PROJECTS - DECEMBER 2021**

	Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail	
<b>Clearing of Road Reserves</b>									
Clearing of Road Reserves_Witzenberg	Clearing and Grass Cutting Services	343,000	343,000	-	-	-	343,000	100%	H
Clearing of Road Reserves_Langeberg	Clearing and Grass Cutting Services	240,000	240,000	-	-	-	240,000	100%	I
Clearing of Road Reserves_Stellenbosch	Clearing and Grass Cutting Services	37,000	37,000	-	-	-	37,000	100%	J
Clearing of Road Reserves_Stellenbosch_EPWP	Clearing and Grass Cutting Services	200,000	200,000	-	-	-	200,000	100%	K
Clearing of Road Reserves_Breedde Valley	Clearing and Grass Cutting Services	260,000	260,000	-	-	-	260,000	100%	L
Clearing of Road Reserves_Drakenstein	Clearing and Grass Cutting Services	220,000	220,000	-	-	-	220,000	100%	M
		<u>1,300,000</u>	<u>1,300,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,300,000</u>	<u>100%</u>	

- 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**

<b>4,900,000</b>	<b>4,900,000</b>	<b>495,000</b>	<b>-</b>	<b>495,000</b>	<b>4,405,000</b>	<b>90%</b>
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**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>-</u>	<u>-</u>	<u>-</u>	<u>928,000</u>	<u>100%</u>	

- A. Tender for Learner Peak Caps served on the Pre-Specs meeting which was held on 6 August 2021. Awaiting next bid specification meeting.
- B. Tender for Smart Shopper Bags served on the Pre-Specs meeting 6 August 2021. Awaiting next bid specification meeting.
- C. Tender for cooler /Lunch boxes served on the Pre-Specs meeting which was held on 6 August 2021. Awaiting next bid specification meeting.
- D. Tender for Transport month event has been advertised with closing date 19 November 2021. Tender for Transport month event has been evaluated and awaiting to serve on the evaluation committee.

**Sidewalks and Embayments**

Standard Rated	200,000	200,000	-	-	-	200,000	100%	E
Civil	<u>1,900,000</u>	<u>1,900,000</u>	<u>170,386</u>	<u>-</u>	<u>170,386</u>	<u>1,729,614</u>	<u>91%</u>	
	<b>2,100,000</b>	<b>2,100,000</b>	<b>170,386</b>	<b>-</b>	<b>170,386</b>	<b>1,929,614</b>	<b>92%</b>	

- E. Construction tender served before Pre-Spec and awaiting Spec for advertisement purposes.

**TOTAL: PUBLIC TRANSPORT REGULATION**

<b>3,028,000</b>	<b>3,028,000</b>	<b>170,386</b>	<b>-</b>	<b>170,386</b>	<b>2,857,614</b>	<b>94%</b>
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**MUNICIPAL HEALTH SERVICES**

**Subsidy:Water/Sanitation-Farms**

Health & Hygiene Education - Breedde Valley	Professional Staff	27,000	27,000	1,213	25,812	27,025	25	0%	A
Health & Hygiene Education - Drakenstein	Professional Staff	9,000	9,000	4,161	4,842	9,003	3	0%	B
Health & Hygiene Education - Langeberg	Professional Staff	27,000	27,000	-	27,000	27,000	-	0%	C
Health & Hygiene Education - Stellenbosch	Professional Staff	4,500	4,500	1,047	3,456	4,503	3	0%	D
Health & Hygiene Education - Witzenberg	Professional Staff	22,500	22,500	2,347	20,160	22,507	7	0%	E
Subsidy allocations Breedde Valley	Farmer Support Households (Cash)	166,000	166,000	67,000	-	67,000	99,000	60%	F
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	90,000	90,000	24,000	-	24,000	66,000	73%	G
Subsidy allocations Langeberg	Farmer Support Households (Cash)	144,000	144,000	99,000	-	99,000	45,000	31%	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	90,000	-	90,000	84,000	48%	J
Hot Spot Interventions Breedde 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>288,769</u>	<u>81,270</u>	<u>370,039</u>	<u>629,961</u>	<u>63%</u>	

- A. Service provider appointed; implementation to commence in November 2021.
- B. Service provider appointed; implementation to commence in November 2021.
- C. Service provider appointed; implementation to commence in November 2021.
- D. Service provider appointed; implementation to commence in November 2021.
- E. Service provider appointed; implementation to commence in November 2021.
- 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; 1 subsidy payment processed.
- I. Beneficiaries have been informed of application approvals; awaiting subsidy claims.
- J. Beneficiaries have been informed of application approvals; awaiting subsidy claims.

**PROJECTS - DECEMBER 2021**

Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
<p>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.</p>							
<b>Annual Environmental Health Educ. Prog.</b>							<b>N</b>
Gifts and Promotional Items	22,000	22,000	5,154	6,685	11,839	10,161	46%
Printing, Publications and Books	46,537	46,537	-	16,725	16,725	29,812	64%
Graphic Designers	3,000	3,000	-	-	-	3,000	100%
Pre-Production District Wide Artists and Performers	160,000	160,000	-	-	-	160,000	100%
Theatre Performances Breede Valley Artists and Performers	62,139	62,139	-	-	-	62,139	100%
Theatre Performances Drakenstein Artists and Performers	62,145	62,145	-	-	-	62,145	100%
Theatre Performances Langeberg Artists and Performers	62,145	62,145	-	-	-	62,145	100%
Theatre Performances Stellenbosch Artists and Performers	70,431	70,431	-	-	-	70,431	100%
Theatre Performances Witzenberg Artists and Performers	33,140	33,140	-	-	-	33,140	100%
	<u>521,537</u>	<u>521,537</u>	<u>5,154</u>	<u>23,410</u>	<u>28,564</u>	<u>492,973</u>	<u>95%</u>
<p>N. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised                      O. Specifications approved by Bid Specs Committee; to be advertised January 2022                      P. Specifications approved by Bid Specs Committee; to be advertised January 2022                      Q. Specifications approved by Bid Specs Committee; to be advertised January 2022                      R. Specifications approved by Bid Specs Committee; to be advertised January 2022                      S. Specifications approved by Bid Specs Committee; to be advertised January 2022                      T. Specifications approved by Bid Specs Committee; to be advertised January 2022</p>							
<b>TOTAL: MUNICIPAL HEALTH SERVICES</b>	<u><b>1,521,537</b></u>	<u><b>1,521,537</b></u>	<u><b>293,923</b></u>	<u><b>104,680</b></u>	<u><b>398,603</b></u>	<u><b>1,122,934</b></u>	<u><b>74%</b></u>
<b>SOCIAL DEVELOPMENT</b>							
<b>Skills Development</b>							
Drivers Licence Professional Staff	150,000	150,000	-	130,075	130,075	19,925	13%
	<u>150,000</u>	<u>150,000</u>	<u>-</u>	<u>130,075</u>	<u>130,075</u>	<u>19,925</u>	<u>13%</u>
<p>A. The service provider has been appointed and the implementation will start in January 2022.</p>							
<b>HIV/AIDS</b>							
Aids Day Event							
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	8,300	-	8,300	22,400	73%
Standard Rated	8,200	8,200	2,043	-	2,043	6,157	75%
	<u>53,100</u>	<u>53,100</u>	<u>10,343</u>	<u>-</u>	<u>10,343</u>	<u>42,757</u>	<u>81%</u>
<p>B. The HIV/AIDS events implemented on 1 December 2021.</p>							
Aids Awareness Programme Drakenstein							
Events	10,000	-	-	-	-	-	0%
Catering Services	7,500	17,500	9,350	-	9,350	8,150	47%
	<u>17,500</u>	<u>17,500</u>	<u>9,350</u>	<u>-</u>	<u>9,350</u>	<u>8,150</u>	<u>47%</u>
<p>C. Events implemented and other programmes to follow in February 2022.</p>							
Aids Awareness programme Breede Valley							
Events	10,000	10,000	-	-	-	10,000	100%
Catering Services	7,500	7,500	3,600	-	3,600	3,900	52%
	<u>17,500</u>	<u>17,500</u>	<u>3,600</u>	<u>-</u>	<u>3,600</u>	<u>13,900</u>	<u>79%</u>
<p>D. The event will be implemented in March 2022 in Breede Valley.</p>							
16 days of Activism Launch							
Events	19,400	19,400	-	-	-	19,400	100%
Catering Services	15,000	15,000	4,650	4,900	9,550	5,450	36%
	<u>34,400</u>	<u>34,400</u>	<u>4,650</u>	<u>4,900</u>	<u>9,550</u>	<u>24,850</u>	<u>72%</u>
<p>E. The 16 days of activism will be implemented from the 25th of November to the 10th of December 2021</p>							
<b>TOTAL: HIV/AIDS</b>	<u><b>122,500</b></u>	<u><b>122,500</b></u>	<u><b>27,943</b></u>	<u><b>4,900</b></u>	<u><b>32,843</b></u>	<u><b>89,657</b></u>	<u><b>73%</b></u>

**PROJECTS - DECEMBER 2021**

	Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
<b>ELDERLY</b>								
Active Age Programme Witzenberg								
	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>-</u>	<u>12,912</u>	<u>1,088</u>	<u>8%</u>
<b>F. Programme completed.</b>								
Active Age Programme Drakenstein								
	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>-</u>	<u>12,870</u>	<u>2,730</u>	<u>18%</u>
<b>G. The active programme will be implemented in December 2021.</b>								
Active Age Programme Breede Valley								
	Events	8,000	8,000	-	-	-	8,000	100%
	Catering Services	10,000	10,000	-	2,700	2,700	7,300	73%
		<u>18,000</u>	<u>18,000</u>	<u>-</u>	<u>2,700</u>	<u>2,700</u>	<u>15,300</u>	<u>85%</u>
<b>H. The active age programme will be implemented between the 14th - 20th of February 2022.</b>								
District Golden Games Event								
	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>-</u>	<u>-</u>	<u>-</u>	<u>144,000</u>	<u>100%</u>
<b>I. The Golden games will be implemented on the 10th of March 2021 in Drakenstein; WPQ for catering submitted to SCM.</b>								
Elderly Grant in Aid								
	Old Age Grant	150,640	150,640	-	-	-	150,640	100%
		<u>150,640</u>	<u>150,640</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,640</u>	<u>100%</u>
<b>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.</b>								
<b>TOTAL: ELDERLY</b>		<u>342,240</u>	<u>342,240</u>	<u>25,782</u>	<u>2,700</u>	<u>28,482</u>	<u>313,758</u>	<u>92%</u>
<b>FAMILIES AND CHILDREN</b>								
Families and Children								
	Catering Services	50,000	50,000	21,115	16,500	37,615	12,385	25%
	Plants, Flowers and Other Decorations	2,700	2,700	-	-	-	2,700	100%
	Interior Decorator	6,800	6,800	-	-	-	6,800	100%
	Events	30,000	30,000	6,504	15,945	22,449	7,551	25%
		<u>89,500</u>	<u>89,500</u>	<u>27,619</u>	<u>32,445</u>	<u>60,064</u>	<u>29,436</u>	<u>33%</u>
<b>A. Programmes will be implemented in January 2022.</b>								
Holiday Programmes								
	Events	70,000	70,000	11,959	31,844	43,803	26,197	37%
	Catering Services	35,000	35,000	26,115	4,200	30,315	4,685	13%
	Stage and Sound Crew	3,000	3,000	2,500	-	2,500	500	17%
		<u>108,000</u>	<u>108,000</u>	<u>40,574</u>	<u>36,044</u>	<u>76,618</u>	<u>31,382</u>	<u>29%</u>
<b>B. Activities will be implemented in December 2021 and February 2022.</b>								
Substance Abuse Awareness								
	Events	30,000	30,000	-	-	-	30,000	100%
	Audio-visual Services	3,000	3,000	-	-	-	3,000	100%
	Catering Services	35,000	35,000	11,700	-	11,700	23,300	67%
		<u>68,000</u>	<u>68,000</u>	<u>11,700</u>	<u>-</u>	<u>11,700</u>	<u>56,300</u>	<u>83%</u>
<b>C. Activities implemented on the 6 November 2021 and others will be implemented in February 2022.</b>								
Victim Empowerment Programmes								
	Events	30,000	30,000	-	-	-	30,000	100%
	Catering Services	35,000	35,000	23,575	-	23,575	11,425	33%
		<u>65,000</u>	<u>65,000</u>	<u>23,575</u>	<u>-</u>	<u>23,575</u>	<u>41,425</u>	<u>64%</u>
<b>D. Activities will be implemented in November and December 2021.</b>								
Teenage Pregnancy								

**PROJECTS - DECEMBER 2021**

	Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail	
	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>	
<b>E. Activities will be implemented in December 2021, February 2022 &amp; March 2022.</b>									
Life skills workshops									<b>F</b>
	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>	
<b>F. Activities will be implemented in December and Quarter 3.</b>									
Educational Excursions Drakenstein									<b>G</b>
	Events	28,250	28,250	22,868	-	22,868	5,382	19%	
	Catering Services	7,500	7,500	3,000	-	3,000	4,500	60%	
	Zero Rated	900	900	-	-	-	900	100%	
		<u>36,650</u>	<u>36,650</u>	<u>25,868</u>	<u>-</u>	<u>25,868</u>	<u>10,782</u>	<u>29%</u>	
<b>G. Some of the educational excursions will be implemented in November 2021.</b>									
Educational Excursions Breede Valley									<b>H</b>
	Events	28,250	28,250	-	3,776	3,776	24,474	87%	
	Catering Services	7,500	7,500	2,580	-	2,580	4,920	66%	
	Zero Rated	900	900	-	-	-	900	100%	
		<u>36,650</u>	<u>36,650</u>	<u>2,580</u>	<u>3,776</u>	<u>6,356</u>	<u>30,294</u>	<u>83%</u>	
<b>H. The educational excursion will be implemented in December and February 2022.</b>									
Sanitary Ware									<b>I</b>
	Standard Rated	100,000	100,000	-	86,908	86,908	13,092	13%	
		<u>100,000</u>	<u>100,000</u>	<u>-</u>	<u>86,908</u>	<u>86,908</u>	<u>13,092</u>	<u>13%</u>	
<b>I. WPQ submitted to SCM and sanitary ware programme will be implemented in February - March 2022.</b>									
<b>TOTAL: FAMILIES AND CHILDREN</b>		<u>601,500</u>	<u>601,500</u>	<u>131,916</u>	<u>159,173</u>	<u>291,088</u>	<u>310,412</u>	<u>52%</u>	
<b>EARLY CHILDHOOD DEVELOPMENT</b>									
ECD Grant_Breede Valley	Community and Social Services	45,000	45,000	45,000	-	45,000	-	0%	<b>A</b>
ECD Grant_Witzenberg	Community and Social Services	10,000	10,000	10,000	-	10,000	-	0%	<b>B</b>
ECD Grant_Langeberg	Community and Social Services	40,000	40,000	35,000	-	35,000	5,000	13%	<b>C</b>
ECD Grant_Drakenstein	Community and Social Services	55,000	55,000	55,000	-	55,000	-	0%	<b>D</b>
ECD Grant_Stellenbosch	Community and Social Services	50,000	50,000	50,000	-	50,000	-	0%	<b>E</b>
		<u>200,000</u>	<u>200,000</u>	<u>195,000</u>	<u>-</u>	<u>195,000</u>	<u>5,000</u>	<u>3%</u>	
<b>A. Complete</b>									
<b>B. Complete</b>									
<b>C. Awaiting on finance to transfer all funds</b>									
<b>D. Complete</b>									
<b>E. Complete</b>									
<b>COMMUNITY SUPPORT PROJECT</b>									
Community Support Grant_Breede Valley	Social Relief	87,926	87,926	75,105	-	75,105	12,821	15%	<b>A</b>
Community Support Grant_Drakenstein	Social Relief	153,852	153,852	128,210	-	128,210	25,642	17%	<b>B</b>
Community Support Grant_Langeberg	Social Relief	71,284	71,284	58,463	-	58,463	12,821	18%	<b>C</b>
Community Support Grant_Witzenberg	Social Relief	51,284	51,284	51,284	-	51,284	-	0%	<b>D</b>
Community Support Grant_Stellenbosch	Social Relief	35,654	35,654	35,642	-	35,642	12	0%	<b>E</b>
		<u>400,000</u>	<u>400,000</u>	<u>348,704</u>	<u>-</u>	<u>348,704</u>	<u>51,296</u>	<u>13%</u>	
<b>A. Awaiting on finance to transfer all funds</b>									
<b>B. Awaiting on finance to transfer all funds</b>									
<b>C. Awaiting on finance to transfer all funds</b>									
<b>D. Complete</b>									
<b>E. Complete</b>									

**PROJECTS - DECEMBER 2021**

	Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
<b>YOUTH</b>								
YOUTH								
Youth Day								
	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>
<b>A. Youth Day event will be implemented in June 2022.</b>								
<b>Top Achievers Awards</b>								
	Gifts and Promotional Items	50,000	50,000	31,618	-	31,618	18,382	37%
	Printing, Publications and Books	5,000	-	-	-	-	-	0%
	Plants, Flowers and Other Decorations	16,450	-	-	-	-	-	0%
	Hire Charges	120,000	120,000	-	-	-	120,000	100%
	Catering Services	120,000	151,450	-	-	-	151,450	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>31,618</u>	<u>-</u>	<u>31,618</u>	<u>314,382</u>	<u>91%</u>
<b>B. Top Achievers awards will be implemented in January 2022. WPQ and Procurement plans submitted to SCM.</b>								
<b>Career Exhibitions</b>								
	Events	68,300	68,300	-	-	-	68,300	100%
	Audio-visual Services	2,600	2,600	-	-	-	2,600	100%
		<u>70,900</u>	<u>70,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,900</u>	<u>100%</u>
<b>C. Career exhibitions will be implemented in February 2022 due to Covid-19.</b>								
<b>TOTAL: YOUTH</b>		<u>451,900</u>	<u>451,900</u>	<u>31,618</u>	<u>-</u>	<u>31,618</u>	<u>420,282</u>	<u>93%</u>
<b>WOMEN</b>								
<b>Sexual offence Awareness campaign</b>								
	Events	20,000	20,000	-	6,084	6,084	13,916	70%
	Catering Services	29,000	29,000	20,215	-	20,215	8,785	30%
	Standard Rated	16,000	16,000	8,760	-	8,760	7,240	45%
		<u>65,000</u>	<u>65,000</u>	<u>28,975</u>	<u>6,084</u>	<u>35,059</u>	<u>29,941</u>	<u>46%</u>
<b>A. The sexual offence programme will be implemented in December 2021 and February 2022.</b>								
<b>Women's Day Event</b>								
	Events	10,000	4,000	-	-	-	4,000	100%
	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%
		<u>36,890</u>	<u>36,890</u>	<u>18,500</u>	<u>2,300</u>	<u>20,800</u>	<u>16,090</u>	<u>44%</u>
<b>B. The events are complete and the funds available will be used on Sexual offence programme in February 2022.</b>								
<b>TOTAL: WOMEN</b>		<u>101,890</u>	<u>101,890</u>	<u>47,475</u>	<u>8,384</u>	<u>55,859</u>	<u>46,031</u>	<u>45%</u>
<b>TOTAL: SOCIAL DEVELOPMENT</b>		<u>2,370,030</u>	<u>2,370,030</u>	<u>808,437</u>	<u>305,232</u>	<u>1,113,669</u>	<u>1,256,361</u>	<u>53%</u>

**PROJECTS - DECEMBER 2021**

	Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
<b>RURAL DEVELOPMENT</b>								
<b>SPORTS, RECREATION AND CULTURE</b>								
Sport, Recreation and culture events								
	Achievements and Awards	116,200	90,200	22,890	17,439	40,329	49,871	55% <b>A</b>
	Gifts and Promotional Items	14,600	14,600	5,070	-	5,070	9,530	65%
	Events	124,800	224,800	82,976	27,379	110,355	114,445	51%
	Hygiene Services	35,000	1,000	-	-	-	1,000	100%
	Catering Services	150,000	150,000	73,065	-	73,065	76,935	51%
	Audio-visual Services	10,000	10,000	-	-	-	10,000	100%
	Stage and Sound Crew	54,000	54,000	13,400	-	13,400	40,600	75%
	Standard Rated	5,000	5,000	-	-	-	5,000	100%
	Zero Rated	2,300	2,300	-	-	-	2,300	100%
		<b>511,900</b>	<b>551,900</b>	<b>197,401</b>	<b>44,818</b>	<b>242,219</b>	<b>309,681</b>	<b>56%</b>
<b>A. Some of these sport and Rec activities will be implemented in December 2021 and others in January 2022.</b>								
	Sport And Rec support grant_Clubs_Witzenberg	25,000	25,000	25,000	-	25,000	-	0% <b>B</b>
	Sport And Rec support grant_Clubs_Langeberg	100,000	100,000	75,000	-	75,000	25,000	25% <b>C</b>
	Sport And Rec support grant_Clubs_Stellenbosch	350,000	350,000	325,000	-	325,000	25,000	7% <b>D</b>
	Sport And Rec support grant_Clubs_Breede Valley	125,000	125,000	125,000	-	125,000	-	0% <b>E</b>
	Sport And Rec support grant_Clubs_Drakenstein	100,000	100,000	100,000	-	100,000	-	0% <b>F</b>
	Cape Winelands Sport Council	200,000	200,000	-	-	-	200,000	100% <b>G</b>
	Drakenstein General Club	100,000	100,000	-	-	-	100,000	100% <b>H</b>
	Boland Cricket	500,000	500,000	500,000	-	500,000	-	0% <b>I</b>
	Boland Rugby Union	100,000	100,000	-	-	-	100,000	100% <b>J</b>
	SAFA Capewinelands	100,000	100,000	100,000	-	100,000	-	0% <b>K</b>
	Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	50,000	-	0% <b>L</b>
	Specify (Add grant description)	<b>1,750,000</b>	<b>1,750,000</b>	<b>1,300,000</b>	<b>-</b>	<b>1,300,000</b>	<b>450,000</b>	<b>26%</b>
<b>B. Complete</b>								
<b>C. Awaiting on finance to transfer all funds.</b>								
<b>D. Awaiting on finance to transfer all funds</b>								
<b>E. Complete</b>								
<b>F. Complete</b>								
<b>G. Due to Covid-19 the funds will be reallocated during the Adjustments budget to Sport And Rec events.</b>								
<b>H. Waiting for SLA to be signed</b>								
<b>I. Complete</b>								
<b>J. Due to Covid-19 the funds will be reallocated during the Adjustments budget to Sport And Rec events.</b>								
<b>K. Complete</b>								
<b>L. Complete</b>								
Vlakkie Cricket								
	Achievements and Awards	20,000	20,000	14,401	1,924	16,325	3,675	18% <b>M</b>
	Catering Services	30,000	30,000	6,330	2,400	8,730	21,270	71%
	Events	100,000	100,000	3,986	9,021	13,008	86,992	87%
		<b>150,000</b>	<b>150,000</b>	<b>24,717</b>	<b>13,345</b>	<b>38,063</b>	<b>111,937</b>	<b>75%</b>
<b>M. The event will be implemented in January and February 2022.</b>								
Business Againts Crime								
	Achievements and Awards	6,000	6,000	1,930	-	1,930	4,070	68% <b>N</b>
	Events	51,000	41,000	9,966	18,358	28,323	12,677	31%
	Catering Services	30,000	30,000	13,800	-	13,800	16,200	54%
	Stage and Sound Crew	10,000	10,000	2,000	-	2,000	8,000	80%
		<b>97,000</b>	<b>87,000</b>	<b>27,696</b>	<b>18,358</b>	<b>46,053</b>	<b>40,947</b>	<b>47%</b>
<b>N. Some of the events will be implemented in December 2021 the rest in Quarter 3.</b>								
Tug of War								
	Achievements and Awards	15,000	45,000	-	21,440	21,440	23,560	52% <b>O</b>
	Events	100,000	70,000	-	-	-	70,000	100%
	Catering Services	25,000	25,000	23,250	-	23,250	1,750	7%
	Stage and Sound Crew	10,000	10,000	3,200	-	3,200	6,800	68%
		<b>150,000</b>	<b>150,000</b>	<b>26,450</b>	<b>21,440</b>	<b>47,890</b>	<b>102,110</b>	<b>68%</b>
<b>O. The event will be implemented in January and February 2022.</b>								

**PROJECTS - DECEMBER 2021**

	Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail	
Easter Tournament									<b>P</b>
	Achievements and Awards	33,320	33,320	-	-	-	33,320	100%	
	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%	
		<u>138,320</u>	<u>138,320</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>138,320</u>	<u>100%</u>	
<b>P. The Easter Tournament will be implemented in April 2022.</b>									
Drama Festival									<b>Q</b>
	Events	60,000	30,000	6,294	-	6,294	23,706	79%	
	Stage and Sound Crew	5,200	5,200	2,400	-	2,400	2,800	54%	
	Catering Services	30,000	30,000	28,000	-	28,000	2,000	7%	
		<u>95,200</u>	<u>65,200</u>	<u>36,694</u>	<u>-</u>	<u>36,694</u>	<u>28,506</u>	<u>44%</u>	
<b>Q. Drama festivals will be implemented in February 2022.</b>									
Rieldans									<b>R</b>
	Events	60,000	60,000	-	11,749	11,749	48,251	80%	
	Catering Services	20,000	20,000	9,080	-	9,080	10,920	55%	
	Stage and Sound Crew	20,000	20,000	-	-	-	20,000	100%	
		<u>100,000</u>	<u>100,000</u>	<u>9,080</u>	<u>11,749</u>	<u>20,829</u>	<u>79,171</u>	<u>79%</u>	
<b>R. Rieldans competition will be implemented in February 2022.</b>									
<b>TOTAL: SPORTS, RECREATION AND CULTURE</b>		<u><b>2,992,420</b></u>	<u><b>2,992,420</b></u>	<u><b>1,622,038</b></u>	<u><b>109,710</b></u>	<u><b>1,731,747</b></u>	<u><b>1,260,673</b></u>	<u><b>42%</b></u>	
<b>Disabled</b>									<b>A</b>
International Day for persons with Disabilities									
	Catering Services	40,000	40,000	26,000	-	26,000	14,000	35%	
	Transportation	66,000	66,000	-	30,211	30,211	35,789	54%	
	Stage and Sound Crew	10,000	10,000	-	-	-	10,000	100%	
		<u>116,000</u>	<u>116,000</u>	<u>26,000</u>	<u>30,211</u>	<u>56,211</u>	<u>59,789</u>	<u>52%</u>	
<b>A. The events will be implemented on the 3rd of December 2021 and February 2022</b>									
Disability Grant_Breede Valley	Disability Grant	31,000	31,000	31,000	-	31,000	-	0%	<b>B</b>
Disability Grant_Stellenbosch	Disability Grant	32,000	32,000	-	-	-	32,000	100%	<b>C</b>
Disability Grant_Drakenstein	Disability Grant	117,000	117,000	117,000	-	117,000	-	0%	<b>D</b>
Disabled adult diapers	Standard Rated	100,000	100,000	-	-	-	100,000	100%	<b>E</b>
		<u>280,000</u>	<u>280,000</u>	<u>148,000</u>	<u>-</u>	<u>148,000</u>	<u>132,000</u>	<u>47%</u>	
<b>B. Complete</b>									
<b>C. Awaiting on finance to transfer all funds</b>									
<b>D. Awaiting on finance to transfer all funds</b>									
<b>E. All procurement request submitted to SCM for WPQ</b>									
<b>TOTAL: DISABLED</b>		<u><b>396,000</b></u>	<u><b>396,000</b></u>	<u><b>174,000</b></u>	<u><b>30,211</b></u>	<u><b>204,211</b></u>	<u><b>191,789</b></u>	<u><b>48%</b></u>	
<b>TOTAL: RURAL DEVELOPMENT</b>		<u><b>3,388,420</b></u>	<u><b>3,388,420</b></u>	<u><b>1,796,038</b></u>	<u><b>139,921</b></u>	<u><b>1,935,959</b></u>	<u><b>1,452,461</b></u>	<u><b>43%</b></u>	
<b>TOTAL PROJECTS</b>		<u><b>23,743,987</b></u>	<u><b>23,743,987</b></u>	<u><b>5,815,368</b></u>	<u><b>2,197,703</b></u>	<u><b>8,013,071</b></u>	<u><b>15,730,916</b></u>	<u><b>66%</b></u>	



## OPERATING REVENUE BY SOURCE - DECEMBER 2021

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

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	240,000	240,000	20,000	20,655	655	3%	122,085	120,000	2,085	2%
Interest earned - external investments	39,000,000	39,000,000	575,252	731,093	155,841	27%	4,960,673	6,277,446	-1,316,773	-21%
Service Charges	120,000	120,000	-	68,210	68,210	100%	72,040	-	72,040	0%
Government grants & subsidies	256,260,000	256,260,000	72,816,583	81,894,415	9,077,832	12%	185,374,348	183,826,498	1,547,850	1%
Other revenue	131,857,294	131,857,294	10,013,249	9,804,401	-208,848	-2%	48,282,292	64,574,370	-16,292,078	-25%
<b>Total Revenue</b>	<b>427,477,294</b>	<b>427,477,294</b>	<b>83,425,084</b>	<b>92,518,773</b>	<b>9,093,689</b>	<b>11%</b>	<b>238,811,438</b>	<b>254,798,314</b>	<b>-15,986,876</b>	<b>-6%</b>

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

### DECEMBER 2021

	DECEMBER	NOVEMBER	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	11,793,531	10,637,941	132,728,140	132,620,230	63,774,988
PENSION AND UIF	1,834,180	1,846,705	24,025,819	24,025,819	11,064,424
MEDICAL AID FUND CONTRIBUTION	1,026,570	1,034,561	16,046,182	16,046,182	6,285,495
OVERTIME: STRUCTURED	596,406	366,735	5,394,794	5,395,194	2,812,328
BONUS	33,888	8,151,902	10,783,382	10,783,382	8,715,463
BONUSES	-	-	668,378	668,378	-
TRAVEL OR MOTOR VEHICLE	801,143	820,088	10,196,209	10,196,209	4,781,592
CELLULAR AND TELEPHONE	55,135	58,398	691,860	691,860	345,571
HOUSING BENEFITS	381,347	389,543	5,537,956	5,537,956	2,333,405
PAYMENTS IN LIEU OF LEAVE	102,865	225,944	4,474,732	4,474,732	516,274
LONG SERVICES AWARD	124,777	115,914	4,231,484	4,277,984	829,390
ACTING AND POST RELATED ALLOWANCES	6,244	7,609	189,204	193,214	34,325
GROUP LIFE INSURANCE	206,462	207,008	1,770,813	1,770,813	1,217,232
FIRE BRIGADE	40,314	42,133	512,692	512,692	253,529
OTHER BENEFITS AND ALLOWANCES	764,595	707,315	7,737,258	7,794,258	3,911,891
POST RETIREMENT BENEFIT: MEDICAL: CURRENT SERVICE COST	277,785	-	2,993,550	2,993,550	277,785
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	1,810,413	-	15,107,006	15,107,006	1,810,413
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-	-	147,850	147,850	-
DEFINED CONTRIBUTION FUND EXPENSES: PENSION	127	127	73,925	73,925	762
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-12,500,000	-
COUNCILLORS REMUNERATION	1,287,784	452,524	13,240,503	13,240,503	5,955,669
	<b>21,143,565</b>	<b>25,064,446</b>	<b>244,051,737</b>	<b>244,051,737</b>	<b>114,920,536</b>

**TRANSFERS AND SUBSIDIES FOR 2021/2022: DECEMBER 2021**

	<b>PROJECT</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>COMMITTED</b>	<b>AVAILABLE</b>
<b>Disaster Management</b>					
	Safety Plan Grant - (WOSA)	2,323,000	-	-	2,323,000
		<b>2,323,000</b>	-	-	<b>2,323,000</b>
<b>Fire Services</b>					
	FPA (Fire Protection Association)	250,000	250,000	-	-
	Chaplains Alert	50,000	-	-	50,000
		<b>300,000</b>	<b>250,000</b>	-	<b>50,000</b>
<b>Municipal Health Services</b>					
	Subsidy Water and Sanitation (Farms)	910,000	280,000	-	630,000
		<b>910,000</b>	<b>280,000</b>	-	<b>630,000</b>
<b>Local Economic Development</b>					
	Business Retention Expansion Project	700,000	655,000	45,000	-
	Entrepreneurial Seed Funding	500,000	388,380	111,325	295
	Investment Attraction Programme	680,000	30,000	20,000	630,000
	Small Farmer Support Programme	500,000	330,006	167,460	2,534
		<b>2,380,000</b>	<b>1,403,386</b>	<b>343,785</b>	<b>632,829</b>
<b>Tourism</b>					
	Educationals	300,000	8,392	-	291,608
	LTA Projects	450,000	210,000	60,000	180,000
	Tourism Events	477,000	28,480	31,422	417,098
	Township Tourism	100,000	100,000	-	-
		<b>1,327,000</b>	<b>346,872</b>	<b>91,422</b>	<b>888,706</b>
<b>Land-use and Spatial Planning</b>					
	Cape Winelands Biosphere Reserve	150,000	150,000	-	-
		<b>150,000</b>	<b>150,000</b>	-	-
<b>Rural Development</b>					
	Disability grant	180,000	148,000	-	32,000
	Clubs	700,000	650,000	-	50,000
	Cape Winelands Farmworkers Association	50,000	50,000	-	-
	Boland Cricket	500,000	500,000	-	-
	Cape Winelands Sport Council	200,000	-	-	200,000
	SAFA Cape winelands	100,000	100,000	-	-
	Drakenstein General Club	100,000	-	-	100,000
	Boland Rugby Union	100,000	-	-	100,000
		<b>1,930,000</b>	<b>1,448,000</b>	-	<b>482,000</b>
<b>Social Development</b>					
	Community Support Grant	400,000	348,704	-	51,296
	Early Childhood Dev Grant	200,000	195,000	-	5,000
	Elderley grant in aid	150,640	-	-	150,640
		<b>750,640</b>	<b>543,704</b>	-	<b>206,936</b>
<b>Projects</b>					
	Infr Rural Area Farmers(Renewable Energy)	1,000,000	495,000	-	505,000
	Provision of Water to Schools	400,000	-	-	400,000
	Upgrade of Sport Facilities	2,200,000	-	-	2,200,000
		<b>3,600,000</b>	<b>495,000</b>	-	<b>3,105,000</b>
<b>Human Resources Management</b>					
	WC Capacity Building Grant (Bursaries)	250,000	-	-	250,000
		<b>250,000</b>	-	-	<b>250,000</b>
<b>Roads</b>					
	Fencing subsidies	1,000,000	246,560	-	753,440
		<b>1,000,000</b>	<b>246,560</b>	-	<b>753,440</b>
<b>Sundry Exp of council</b>					
	Support to B municipalities	5,500,000	5,500,000	-	-
		<b>5,500,000</b>	<b>5,500,000</b>	-	-
		<b>20,420,640</b>	<b>10,663,522</b>	<b>435,207</b>	<b>9,321,912</b>

## GRANTS AND SUBSIDIES 2021/2022 - DECEMBER 2021

DESCRIPTION	ALLOCATIONS RECEIVED			EXPENDITURE ON ALLOCATIONS		
	BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<b>GRANTS TRANSFERS</b>						
<b>DORA (NATIONAL)</b>						
EQUITABLE SHARE	245,208,000	183,906,000	61,302,000	245,208,000	102,627,851	142,580,149
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	-	1,000,000	487,049	512,951
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	989,000	424,000	1,413,000	610,663	802,337
<b>DORA (PROVINCIAL)</b>						
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	250,000	-	250,000	250,000	-	250,000
INTEGRATED TRANSPORT PLANNING	900,000	900,000	-	900,000	-	900,000
SAFETY PLAN IMPLEMENTATION (WOSA)	2,323,000	-	2,323,000	2,323,000	-	2,323,000
COMMUNITY DEVELOPMENT WORKERS	76,000	76,000	-	76,000	4,546	71,454
ROADS AGENCY: CAPITAL	956,200	4,454	951,746	956,200	4,454	951,746
<b>OTHER SUBSIDIES</b>						
SUBS. DOW: HIRING OF TOILETS	1,051,000	171,626	879,374	1,051,000	212,440	838,561
SETA REFUNDS	334,800	190,010	144,790	334,800	-	334,800
	<b>256,260,000</b>	<b>189,161,090</b>	<b>67,098,910</b>	<b>256,260,000</b>	<b>103,947,006</b>	<b>152,312,994</b>

Cape Winelands District Municipality

SCHEDULE "B"

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

Name of supplier	Contract Manager	Contract Title	Contract Amount	Reason
Microsoft Ireland Operations Limited (MIOL)	A Gabier	Microsoft Enterprise Agreement for Software Licenses (three years)	1,669,088.00	SOLE PROVIDER
<b>TOTAL:</b>			<b>1,669,088.00</b>	

BREAKDOWN OF PROCUREMENT TRANSACTIONS PER CATEGORY:

No. Trans.			
105	<R2000-NO PROCUREMENT:	75,923.31	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
81	3rd PARTY PAYMENT:	6,364,742.58	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
25	COUNCIL POLICY/SUBSIDY:	505,642.00	Study Bursaries / Sponsorships / Donations / etc.
11	DEV-REG.36(1)(a)(v) Impractical	750,073.07	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
3	PETTY CASH:	227.00	Mainly small out of pocket refunds.
21	FWPQ - <R30,000 >3 WQ	195,631.56	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
18	FWPQ - >R30,000 >3 WQ	346,481.21	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
2	REG.16(c) < 3 WQ	5,600.00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
5	REG.17(1)(c) < 3 FWPQ	162,130.35	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
42	REG.32 ORGANS OF STATE:	1,731,549.11	Services contracted through Contracts from Other Organs of State.
8	STATUTORY PAYMENTS:	120,661.24	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
254	TENDER PROCESS:	2,750,061.32	Acquisitions made in terms of a full tender process on amounts above R 200,000
<b>575 SUB-TOTAL:</b>		<b>13,008,722.75</b>	
CAPITAL: Included in Total Procurement		<b>235,515.85</b>	

DECLARATIONS IN TERMS OF:-

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

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

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

Creditor Number	Relationship	Creditor's Name	Related to	Total Payments Current Year
001770	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	SPOUSE	POOLE HUSBAND WORK DEPT CORREC	1,519.96
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	22,806.40
007262	NARENG TRADING (PTY) LTD	SPOUSE	OWNER WIFE: DEPT CORRECT. SERV	18,400.00
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	112,056.00
<b>TOTAL:</b>				<b>154,782.36</b>

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

	Nil			-
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## PROCUREMENT PLAN INFORMATION

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

Description	Number
Bid Adjudication Committee Meetings held	1
Tenders and Written Price Quotations Awarded	11
Outstanding Specifications	25

**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
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
14	Capital	BUILDINGS: MAINTENANCE	DC02 Name Boards	50,000.00
15	Capital	BUILDINGS: MAINTENANCE	DC02 Burglar Bars_Trappe Street	30,000.00
16	Capital	BUILDINGS: MAINTENANCE	DC02 Upgrade Kitchens_Trappe Street	40,000.00
18	Capital	INFORMATION TECHNOLOGY	DC02 Wireless Access points	500,000.00
19	Capital	INFORMATION TECHNOLOGY	DC02 Wide Area network hardware	1,500,000.00
20	Capital	INFORMATION TECHNOLOGY	DC02 Printers (Led)(replacements)	50,000.00
21	Capital	ROADS AGENCY	DC02_FAX/PRINT FOR STELLENBOSCH WORKSHOP (REPLACEMENT)	20,000.00
22	Capital	ROADS AGENCY	DC02 ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/STORAGE REPLACEMENT	350,000.00
23	Capital	DISASTER MANAGEMENT	DC02_ADJUSTEMENT TO TRAILORS	50,000.00
24	Capital	DISASTER MANAGEMENT	DC02 TROLLEY JACK	1,000.00
26	Capital	DISASTER MANAGEMENT	DC02 COMPRESSOR	5,000.00
27	Capital	DISASTER MANAGEMENT	DC02 DRILL	4,000.00
28	Capital	DISASTER MANAGEMENT	DC02 SMALL IT EQUIPMENT	35,000.00
29	Capital	DISASTER MANAGEMENT	DC02 BRANDING	20,000.00
30	Capital	DISASTER MANAGEMENT	DC02_UPGRADE DISTASTER MANAGEMENT CENTRE (SATELITE)	4,000,000.00
31	Capital	FIRE SERVICES	DC02_BACKUP GENERATOR & AUTOMATIC SWITCHOVER	350,000.00
<b>R</b>				<b>8,205,000</b>

**CONTRACT REGISTER: 2021\_2022**

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
D2020/030	SHORT TERM INSURANCE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M LESCH	GUARDRISK INSURANCE COMPANY	006087	25/06/2021	R4,180,000.00
D2021/001	APPOINTMENT OF LEGAL COUNSEL	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	W NEETHLING	DIALE MOGASHOA INC	008206	29/07/2021	R146,755.24
D2021/002	ARBITRATION CASE: IMATU OBO JULIAN KRUGER VS CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	BCHC ATTORNEYS	007236	03/08/2021	R30,000.00
D2021/003	COLLABORATOR FOUNDATION SYSTEM: ANNUAL MAINTENANCE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BUSINESS ENGINEERING (PTY) LTD	088712	01/07/2021	R23,000.00
D2021/004	COLLABORATOR ON SITE VISIT: MONTHLY	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BUSINESS ENGINEERING (PTY) LTD	088713	01/07/2021	R500,000.00
D2021/005	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS CWDM WORK CENTRES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	FB PROTECTION SERVICES (PTY) LTD	007561	01/07/2021	R218,000.00
D2021/006	ANNUAL SUBSCRIPTION OF POST BOXES FOR CWDM 2021/2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SOUTH AFRICAN POST OFFICE SOC LIMITED	070710	01/07/2021	R10,000.00
D2021/007	ANNUAL PAYMENT OF TV LICENSES FOR CWDM: 2021/2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SOUTH AFRICAN BROADCASTING AGENCY (SABC)	083440	01/07/2021	R9,500.00
D2021/008A	COPY CHARGES FOR THE VARIOUS PHOTOCOPIERS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	KONICA MINOLTA SA	083251	01/07/2021	R450,000.00
D2021/008B	COPY CHARGES FOR THE VARIOUS PHOTOCOPIERS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BYTES DOCUMENTS SOLUTION CO (PTY) LTD	007360	01/07/2021	R450,000.00
D2021/008C	COPY CHARGES FOR THE VARIOUS PHOTOCOPIERS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	NASHUA KOPANO, KOPANO SOLUTIONS CO (PTY) LTD	006446	01/07/2021	R450,000.00
D2021/009	IMESA VIRTUAL CONFERENCE REGISTRATION	TECHNICAL SERVICES	F van Eck	C SWART	IMESA	091936	26/08/2021	R4,000.00
D2021/010	SAMRAS FINANCIAL SYSTEM SUPPORT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	C ROLAND	SOLVEM CONSULTING (PTY) LTD	008179	01/07/2021	R439,530.00
D2021/011	ANNUAL LICENCE FOR FIRE WEB COMMAND AND CONTROL PROGRAM	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	J THUYNSMA	SPINNING YOUR WEB	006766	27/07/2021	R293,018.00
D2021/012	MICROSOFT YEARLY PAYMENT	TECHNICAL SERVICES	F van Eck	A GABIER	MICROSOFT IRELAND OPERATIONS	004617	01/07/2021	R1,837,587.80
D2021/013	IMPISA INTERNATIONAL CONFERENCE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	INSTITUTE OF MUNICIPAL PEOPLE PRACTITIONERS OF SOUTH AFRICA (IMPISA)	070376	08/10/2021	R16,050.00
D2021/014	ANNUAL FEE- ICOMPLY USER FEES	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	N SIGWELA	IGNITE ADVISORY	005008	08/10/2021	R64,363.20
D2021/015	EMERGENCY FIRE FIGHTING- WITTEBRUG NATURE RESERVE PLCE 21102003	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	J THUYNSMA	STEM IN DIE BOS (BK)	002136	25/10/2021	R45,885.00
D2021/016	IMPLEMENTATION OF CONVERGED VOICE, VIDEO & DATA MPL	TECHNICAL SERVICES	F van Eck	A GABIER	EOH MTHOMBO (PTY) LTD	007863	29/06/2021	R730,000.00
D2021/017	CLASS A MEMBERSHIP FEES UP TO 31/07/2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	SOUTH AFRICAN ROAD FEDERATION	090144	09/09/2021	R12,450.00
D2021/018	OPERATIONAL FIRE FIGHTING: HELDERBERG	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	J THUYNSMA	STEM IN DIE BOS (BK)	002136	16/08/2021	R23,018.40
D2021/019	VITRUAL SEMINAR & EXHIBITION ON 03-05/11/2021	TECHNICAL SERVICES	F van Eck	C SWART	WASTECON	001889	26/10/2021	R8,000.00
Q 2019/061	APPOINTMENT OF AN EXPERIENCED AN EXPERIENCED AN CERTIFIED PARTNER FOR THE DELIVERING OF SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCE MANAGEMENT CONSULTING SERVICES CONSULTING SERVICES	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

**CONTRACT REGISTER: 2021\_2022**

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
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
Q2020/098	PROVISION OF A DEBT COLLECTION SERVICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	C ROLAND	CREDIT INTELLIGENCE (PTY) LTD	008226	26/05/2021	R21,570.55
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	VARIOUS RATES
Q2021/004	HIRING OF MOBILE & PORTABLE TOILETS FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHAELS	LAZAR CIVIL ENGINEERING CC	008350	01/10/2021	VARIOUS RATES
Q2021/013	MANUFACTURING AND DELIVERING OF PURPOSE-MADE TIMBER LOCKERS TO THE CWDM FIRE STATIONS IN PAARL AND WORCESTER	TECHNICAL SERVICES	F van Eck	T SOLOMON	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	001168	23/11/2021	R193,200.00
Q2021/017	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck	J RADEMAN	ESRI SOUTH AFRICA (PTY) LTD	002134	20/12/2021	R60,702.75
Q2021/021	SUPPLY AND DELIVERY OF NEW COLLAPSIBLE TANKS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	W JOSIAS	ALLES FEUER CC	086428	21/12/2021	R32,000.00
Q2021/025	SUPPLY AND DELIVERY OF SANITARY TOWELS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	M BENJAMIN	MEMOTEK TRADING CC	007611	10/12/2021	VARIOUS RATES
Q2021/027	K53 DRIVERS LICENSE TRAINING INTERVENTION FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	G XAWUKA	HE AND SHE DRIVER TRAINING CENTRE	085065	08/10/2021	VARIOUS RATES
Q2021/030	SUPPLY AND DELIVERY OF CHAIRS AND FURNITURE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS (PTY) LTD	005652	08/10/2021	R7,115.63
Q2021/031A	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	INNOVO NETWORKS	005489	13/11/2021	R64,832.03
Q2021/031B	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	MEMOTEK TRADING CC	007611	13/11/2021	R26,594.15
Q2021/031C	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES	092547	13/11/2021	R35,419.20
Q2021/032	SERVICING AND CALIBRATION OF HAZMAT DETECTION DEVICES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	P DU PLESSIS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	10/12/2021	VARIOUS RATES



**CONTRACT REGISTER: 2021\_2022**

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
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	VARIOUS RATES
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
Q2021/041	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHAELS	E'BEE'S FOOD DELIGHTS T/A ENICK CATERING	005452	16/11/2021	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	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	HORNE'S PROJECTS AND ENTERPRISES (PTY) LTD	005765	29/06/2021	R200,000.00
Q2021/043B	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TU CASA SERVICES (PTY) LTD	007549	29/06/2021	R200,000.00
Q2021/044	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	29/06/2021	R200,000.00
Q2021/045	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, AS WELL AS AT PAPEGAIRAND STREET (FIRE SERVICES), STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	FB PROTECTION SERVICES (PTY) LTD	007561	28/06/2021	R200,000.00
Q2021/046	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 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 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
Q2021/058	SUPPLY AND DELIVERY OF RATION PACKS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYSMA	NGAYO ENTERPRISE (PTY) LTD	007953	02/12/2021	VARIOUS RATES
Q2021/059	SUPPLY AND DELIVERY OF FIRE RETARDANT AND WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYSMA	ALLES FEUER CC	086428	27/10/2021	VARIOUS RATES
Q2021/060	PROVISION OF CASEWARE	TECHNICAL SERVICES	F van Eck	A GABIER	ADAPT IT (PTY) LTD	004922	08/10/2021	R114,173.15
Q2021/061	MAINTENANCE OF RADIO HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COM	004657	21/12/2021	R151,616.92
Q2021/063	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY TO ENSURE COVID-19 COMPLIANCE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	KORAH SERVICES (PTY) LTD	008180	14/10/2021	R200,000.00
Q2021/066	SUPPLY AND DELIVERY OF 3X MUNICIPAL ROBES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MEMOTEK TRADING CC	007611	12/11/2021	R38,945.49
Q2021/073	PROCUREMENT OF REMOTE ETHERNET DEVICE	TECHNICAL SERVICES	F van Eck	A GABIER	DATA CENTRIX (PTY) LTD	004446	24/11/2021	R179,973.05
Q2021/074	PROVISION OF FURNITURE TRANSPORTATION SERVICES FROM KATHU, NORTHERN CAPE TO BELLVILLE, CAPE TOWN, WESTERN CAPE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	A SEPTEMBER	BIDDULPHS INTERNATIONAL	086602	15/10/2021	R52,083.50
Q2021/076	PROFESSIONAL SERVICES: ACTUARIAL VALUATIONS OF THE POST-EMPLOYMENT BENEFITS OF THE CWDM	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R VAN ROOYEN	ZAQEN ACTUARIES (PTY) LTD	007805	20/12/2021	R42,550.00
Q2021/079	RENEWAL OF F-SECURE BUSINESS SUITE PREMIUM LICENSE	TECHNICAL SERVICES	F van Eck	A GABIER	EOH MTHOMBO (PTY) LTD	007863	02/12/2021	R96,133.42
Q2021/081	VEEAM BACKUP & REPLICATION ENTERPRISE PLUS EDITION LICENSE AND SUPPORT RENEWAL	TECHNICAL SERVICES	F van Eck	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	14/12/2021	R62,705.28
Q2021/085A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	GABRIEL & MICHAEL MARKETING (PTY) LTD	008421	15/12/2021	VARIOUS RATES
Q2021/085B	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	PISTON POWER CHEMICALS (PTY) LTD	086729	15/12/2021	VARIOUS RATES
Q2021/085C	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	SILVER SOLUTIONS 435 CC	005169	15/12/2021	VARIOUS RATES
Q2021/093	SUPPLY AND DELIVERY OF FIRE FIGHTING PUMPS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	W JOSIAS	MEMOTEK TRADING CC	007611	21/12/2021	VARIOUS RATES

**CONTRACT REGISTER: 2021\_2022**

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
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 WERKS DRAG WORKWEAR (PTY) LTD	001043	21/08/2019	VARIOUS RATES
T 2019/004B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	PIENAAR BROTHERS (PTY) LTD	070706	21/08/2019	VARIOUS RATES
T 2019/004C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	STARTUNE (PTY) LTD	005732	21/08/2019	VARIOUS RATES
T 2019/004D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	UHAMBO PROCUREMENT AND DISTRIBUTION CC	003793	21/08/2019	VARIOUS RATES
T 2019/006A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	INVUYANI SAFETY CC	006137	28/10/2019	VARIOUS RATES
T 2019/006B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	KAAP AGRI BEDRYF BEPERK (ALGEMENEREKENING)	072213	28/10/2019	VARIOUS RATES
T 2019/006C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	BLACKBIRD TRADING 480 CC	007676	28/10/2019	VARIOUS RATES
T 2019/006D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	AJ CHARNAUD AND COMPANY (PTY) LTD	007263	28/10/2019	VARIOUS RATES
T 2019/006E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	SPARKS & ELLIS (PTY) LTD	081929	28/10/2019	VARIOUS RATES
T 2019/006F	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	007680	28/10/2019	VARIOUS RATES
T 2019/012	ISIXHOSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	MASIQHAME TRADING 77 CC	000617	20/06/2019	VARIOUS RATES
T 2019/013	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUN 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ARINA WILSON	003754	20/06/2019	VARIOUS RATES
T 2019/017	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	VERSO FINANCIAL SERVICES (PTY) LTD	004269	13/06/2019	VARIOUS RATES
T 2019/020	RENTAL, REFILLING AND DELIVERY OF GAS (ACETYLENE, OXYGEN AND ARGOSHIELD) FOR 01/07/2019 TO 30/06/22	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	AFRICAN OXYGEN LTD T/A AFROX	070007	06/09/2019	VARIOUS RATES
T 2019/023A	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	AJ VAN HUFFEL PLANTHIRE CC	007520	25/10/2019	VARIOUS RATES
T 2019/023B	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	COLAS SOUTH AFRICA (PTY) LTD	005860	25/10/2019	VARIOUS RATES
T 2019/023C	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	CONDOPROPS 1017 CC T/A ASPHALT KING	085509	25/10/2019	VARIOUS RATES
T 2019/023D	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	GLEN CAPE RESOURCES CC	086455	25/10/2019	VARIOUS RATES
T 2019/023E	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	MAKAZA CONCRETE MIXERS CC	006069	25/10/2019	VARIOUS RATES
T 2019/023F	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	MEMOTEK TRADING CC	007611	25/10/2019	VARIOUS RATES
T 2019/023G	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	TOSAS (PTY) LTD	086100	25/10/2019	VARIOUS RATES
T 2019/024A	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST , ECT FOR PERIOD01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD	006031	17/10/2019	VARIOUS RATES
T 2019/024B	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	AJ VAN HUFFEL PLANTHIRE CC	007520	17/10/2019	VARIOUS RATES
T 2019/024C	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	FG JACOBS TRANSPORT CC	001892	17/10/2019	VARIOUS RATES
T 2019/024D	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 T O 30/06/22	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	JONAS SUPPLIES (PTY) LTD	007399	17/10/2019	VARIOUS RATES
T 2019/024E	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 T O 30/06/22	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	TIP TRANS LOGISTIX (PTY) LTD	006103	17/10/2019	VARIOUS RATES
T 2019/025	SUPPLY AND DELIVERY CONCRETE PIPES AND CULVERTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	19/09/2019	VARIOUS RATES
T 2019/026A	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	SUNGA GROUP (PTY) LTD	007532	17/10/2019	VARIOUS RATES
T 2019/026B	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	ILT GROUP CC	007524	17/10/2019	VARIOUS RATES
T 2019/026C	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	EBUSHA GENERAL TRADING (PTY) LTD	007529	17/10/2019	VARIOUS RATES
T 2019/028	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	MEMOTEK TRADING CC	007611	17/10/2019	VARIOUS RATES
T 2019/029A	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	23/10/2019	VARIOUS RATES
T 2019/029B	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	GET MINING SERVICES (PTY) LTD	007528	23/10/2019	VARIOUS RATES
T 2019/029C	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	STARTUNE (PTY) LTD	005732	23/10/2019	VARIOUS RATES

**CONTRACT REGISTER: 2021\_2022**

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
T 2019/030	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	17/10/2019	VARIOUS RATES
T 2019/031A	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	VARIOUS RATES
T 2019/031B	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	AQUA TRANSPORT & PLANT HIRE (PTY) LTD	002072	06/09/2019	VARIOUS RATES
T 2019/031C	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	DEVANRY PLANT HIRE & TRANSPORT CC	002070	06/09/2019	VARIOUS RATES
T 2019/031D	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	DP TRUCK HIRE (PTY) LTD	007535	06/09/2019	VARIOUS RATES
T 2019/031E	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	DWD BUILDING SUPPLIES (PTY) LTD	007543	06/09/2019	VARIOUS RATES
T 2019/031F	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	FG JACOBS TRANSPORT CC	001892	06/09/2019	VARIOUS RATES
T 2019/031G	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	GW AUTO TECH (PTY) LTD	006524	06/09/2019	VARIOUS RATES
T 2019/031H	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	MORESON GRONDVERSKUIWERS (PTY) LTD	070561	06/09/2019	VARIOUS RATES
T 2019/031I	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	LELIEBLOM GRONDVERSKUIWING (PTY) LTD	007564	06/09/2019	VARIOUS RATES
T 2019/031J	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	VARIOUS RATES
T 2019/031K	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	MIDMAR PLANT HIRE CC	007523	06/09/2019	VARIOUS RATES
T 2019/032	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	ZIMELLA (PTY) LTD	007522	19/09/2019	VARIOUS RATES
T 2019/035	SUPPLY AND DELIVERY OF RE-INFORCED STEEL PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	AR STEELWORLD CC	007537	17/10/2019	VARIOUS RATES
T 2019/036	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, ETC. FOR 01 /07/19 - 30/06/22	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	SUGARBERRY TRADING 755	007605	06/09/2019	VARIOUS RATES
T 2019/037A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	BERLEEN ENTERPRISES CC T/A AUTACS SIGNS	085596	25/10/2019	VARIOUS RATES
T 2019/037B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	EDGE D SIGNAGE (PTY) LTD	007714	25/10/2019	VARIOUS RATES
T 2019/037C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	KOHLER SIGNS (PTY) LTD	086860	25/10/2019	VARIOUS RATES
T 2019/037D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	LIHONE INVESTMENT (PTY) LTD	007713	25/10/2019	VARIOUS RATES
T 2019/037E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	SOUTHERN AMBITION 1281 CC T/A NU WAY ENTERPRISES CC	091911	25/10/2019	VARIOUS RATES
T 2019/037F	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	OTTO SIGNS (PTY) LTD	006966	25/10/2019	VARIOUS RATES
T 2019/037G	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	THOMPSONS KHUSELA ROAD AND SIGNAGE (PTY) LTD	007685	25/10/2019	VARIOUS RATES
T 2019/037H	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	WESTERN CAPE SIGNS CC	082713	25/10/2019	VARIOUS RATES
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

**CONTRACT REGISTER: 2021\_2022**

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

**CONTRACT REGISTER: 2021\_2022**

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
T2019/094	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENT'S AT URBAN SCHOOLS IN BREEDEVALLEY MUNICIPAL AREA	TECHNICAL SERVICES	F van Eck	C SWART	SMEC SOUTH AFRICA (PTY) LTD	004637	31/07/2020	VARIOUS RATES
T2019/124	A MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL SCALE FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	GM DANIELS	LISAKHANYA COMMUNICATIONS AND TRAINING DEVELOPMENT	007678	31/07/2020	VARIOUS RATES
T2020/001	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	25/06/2020	VARIOUS RATES
T2020/002A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	003054	22/06/2020	VARIOUS RATES
T2020/002B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	080012	22/06/2020	VARIOUS RATES
T2020/003	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD OF 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J WINDER	LESLIE'S GIFTS CC	007882	31/07/2020	VARIOUS RATES
T2020/006	INTERPRETER SERVICES FOR AFRIKAANS, ENGLISH AND ISIXHOSA FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	CONNECTUS ICT (PTY) LTD	007960	08/12/2020	
T2020/014	PROVISION OF ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	CAPITAL SECURITY BOLAND (PTY) LTD	007542	16/10/2020	VARIOUS RATES
T2020/015	PROVISION OF HYGIENE SERVICES FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	22/06/2020	R623,304.60
T2020/016A	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	DR AUTOMATION SOLUTIONS	007880	08/12/2020	VARIOUS RATES
T2020/016B	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	KONICA MINOLTA SA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	08/12/2020	VARIOUS RATES
T2020/016C	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	MANTELLA IT SUPPORT SERVICES	002904	08/12/2020	VARIOUS RATES
T2020/016D	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TYTEC 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
T2020/046A	TRAINING PROGRAMMES FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	E NICHOLLS	G AND D GUESTHOUSE CC	000889	29/10/2021	VARIOUS RATES
T2020/046B	TRAINING PROGRAMMES FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	E NICHOLLS	CONTOUR TRAINING ACADEMY T/A CONTOUR ENVIRO GROUP	008351	29/10/2021	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
T2020/049	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	K ESAU	KEEP THE DREAM 285	008215	15/10/2021	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	ACCESS CONTROL, SECURITY AND PATROL SERVICES AT STELLENBOSCH, PAARL, WORCESTER, ROBERTSON AND CERES ROADS AND WORKSHOP DEPOTS AND/OR CONSTRUCTION SITES IN THE STELLENBOSCH, DRAKENSTEIN, BREEDE VALLEY, LANGEBERG AND WITZENBERG LOCAL MUNICIPAL AREAS FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F van Eck	R OTTE	LANDA SECURITY SERVICES (PTY) LTD	007303	25/08/2021	VARIOUS RATES
T2020/097B	ACCESS CONTROL, SECURITY AND PATROL SERVICES AT STELLENBOSCH, PAARL, WORCESTER, ROBERTSON AND CERES ROADS AND WORKSHOP DEPOTS AND/OR CONSTRUCTION SITES IN THE STELLENBOSCH, DRAKENSTEIN, BREEDE VALLEY, LANGEBERG AND WITZENBERG LOCAL MUNICIPAL AREAS FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F van Eck	R OTTE	MAMKWAYI SECURITY AND CLEANING SERVICES	008209	25/08/2021	VARIOUS RATES
T2021/001A	CLEANING OF GROUNDS, GARDENING SERVICES, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	HORNE'S PROJECTS AND ENTERPRISE (PTY) LTD	005765	15/11/2021	VARIOUS RATES
T2021/001B	CLEANING OF GROUNDS, GARDENING SERVICES, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	007299	15/11/2021	VARIOUS RATES

**CONTRACT REGISTER: 2021\_2022**

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
T2021/001C	CLEANING OF GROUNDS, GARDENING SERVICES, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	THINK SMART CLEAN (PTY) LTD	007170	15/11/2021	VARIOUS RATES
T2021/001D	CLEANING OF GROUNDS, GARDENING SERVICES, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TU CASA SERVICES (PTY) LTD	007549	15/11/2021	VARIOUS RATES
T2021/002	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	REALM TRACK CC	008390	15/11/2021	R823,860.00
T2021/003A	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	25/10/2021	R1,950,526.00
T2021/003B	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ITHALOMSO (PTY) LTD	008387	25/10/2021	R1,950,526.00
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
T2021/006	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES
T2021/007	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, AS WELL AS AT PAPEGAAIRAND STREET [FIRE SERVICES], STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES
T2021/012A	INTERNET SERVICES FOR A THREE-YEAR PERIOD	TECHNICAL SERVICES	F van Eck	A GABIER	EOH NETWORK SOLUTIONS A.D.O. EOH MTHOMBO (PTY) LTD	007863	15/10/2021	VARIOUS RATES
T2021/012B	INTERNET SERVICES FOR A THREE-YEAR PERIOD	TECHNICAL SERVICES	F van Eck	A GABIER	LIQUID TELECOM T/A LIQUID INTELLIGENT TECHNOLOGIES	007173	15/10/2021	VARIOUS RATES
T2021/013	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS AT SANDHILLS FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2024	TECHNICAL SERVICES	F van Eck	C SWART	BIDVEST SERVICES (PTY) LTD	007936	15/10/2021	VARIOUS RATES
T2021/043	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 SEPTEMBER 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYSMA	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	25/10/2021	R1,417,616.00
T2021/064A	MEDICAL CERTIFICATES OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING TO 30 JUNE 2024	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	OHS CARE CC	008363	25/10/2021	R858,630.00
T2021/064B	MEDICAL CERTIFICATES OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING TO 30 JUNE 2024	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	MEDI-INDUSTRIAL TRADING (PTY) LTD	008250	25/10/2021	R858,630.00
T2021/070	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	KORAH SERVICES (PTY) LTD	008180	23/11/2021	R1,004,988.10