

IN YEAR REPORT FOR THE PERIOD ENDING

31 January 2022 (Sec 71)



CAPE WINELANDS DISTRICT

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

Table of contents

Table of contents	ii
1. PART 1 – IN YEAR REPORT	3
1.1 MAYOR’S REPORT	3
1.2 RESOLUTIONS	3
1.3 EXECUTIVE SUMMARY	3
1.4 IN- YEAR BUDGET STATEMENT TABLE	3
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
2. PART 2 – SUPPORTING DOCUMENTATION	12
2.1 DEBTORS ANALYSIS	12
2.2 CREDITORS ANALYSIS	13
2.3 INVESTMENT PORTFOLIO ANALYSIS	14
2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	15
2.4.1 Grant expenditure- Roll overs	15
2.4.2 Grant Revenue	16
2.4.3 Grant Expenditure	18
2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS	18
2.6 MATERIAL VARIANCES TO THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN	19
2.7 MUNICIPAL MANAGER’S QUALITY CERTIFICATE	19

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 - M07 January

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	38 232	39 000	39 000	2 748	7 709	7 077	631	9%	39 000
Transfers and subsidies	245 867	255 304	257 324	151	185 521	184 814	707	0%	257 324
Other own revenue	117 160	132 217	132 217	958	49 434	75 628	(26 193)	-35%	132 217
Total Revenue (excluding capital transfers and contributions)	401 259	426 521	428 541	3 857	242 664	267 519	(24 856)	-9%	428 541
Employee costs	222 724	230 811	230 961	16 721	125 686	128 200	(2 515)	-2%	230 961
Remuneration of Councillors	12 657	13 241	13 241	1 058	7 014	7 724	(710)	-9%	13 241
Depreciation & asset impairment	9 238	7 793	7 793	758	5 246	4 824	422	9%	7 793
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28 215	23 688	24 853	2 615	12 286	14 921	(2 635)	-18%	24 853
Transfers and subsidies	12 173	20 421	22 171	128	10 792	9 268	1 524	16%	22 171
Other expenditure	89 757	131 524	130 479	7 824	46 128	67 442	(21 314)	-32%	130 479
Total Expenditure	374 765	427 477	429 497	29 104	207 151	232 378	(25 228)	-11%	429 497
Surplus/(Deficit)	26 494	(956)	(956)	(25 248)	35 513	35 141	372	1%	(956)
Transfers and subsidies - capital (monetary alloc	214	956	956	-	4	-	4	#DIV/0!	956
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 707	-	-	(25 248)	35 517	35 141	377	1%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	26 707	-	-	(25 248)	35 517	35 141	377	1%	-
Capital expenditure & funds sources									
Capital expenditure	5 523	68 838	68 838	51	235	1 387	(1 152)	-83%	68 838
Capital transfers recognised	214	956	956	10	14	66	(52)	-78%	956
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 309	67 882	67 882	41	221	1 321	(1 100)	-83%	67 882
Total sources of capital funds	5 523	68 838	68 838	51	235	1 387	(1 152)	-83%	68 838
Financial position									
Total current assets	792 935	758 905	803 632		824 917				803 632
Total non current assets	155 300	222 339	210 902		150 289				210 902
Total current liabilities	48 336	130 076	127 134		39 790				127 134
Total non current liabilities	144 709	122 345	132 209		144 709				132 209
Community wealth/Equity	755 190	728 823	755 190		790 708				755 190
Cash flows									
Net cash from (used) operating	51 859	89 303	88 995	(22 266)	45 695	76 001	30 305	40%	88 995
Net cash from (used) investing	(2 698)	(68 838)	(68 838)	(51)	(235)	(1 020)	(785)	77%	(68 838)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	766 154	737 457	786 310	-	811 614	841 134	29 521	4%	786 310
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	244	30	-	-	-	3	70	231	577
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 20.73:1 on 31 January 2022. 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 811 613 569. The municipality had commitments on operating expenditure at the end of January 2022 in the amount of R 19 874 978.

1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		288 284	297 058	296 878	3 711	198 786	192 776	6 010	3%	296 878
Executive and council		50 469	52 826	52 826	3 657	14 072	12 472	1 599	13%	52 826
Finance and administration		237 815	244 232	244 052	54	184 714	180 304	4 410	2%	244 052
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 008	3 172	3 172	27	409	426	(17)	-4%	3 172
Community and social services		2 143	2 399	2 399	5	9	76	(67)	-88%	2 399
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		195	120	120	-	72	-	72	#DIV/0!	120
Housing		-	-	-	-	-	-	-	-	-
Health		670	653	653	23	328	350	(22)	-6%	653
<i>Economic and environmental services</i>		110 180	127 197	129 397	119	43 473	74 317	(30 844)	-42%	129 397
Planning and development		2 756	5 686	7 886	119	1 025	3 705	(2 681)	-72%	7 886
Road transport		107 424	121 511	121 511	-	42 448	70 611	(28 163)	-40%	121 511
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	50	50	-	-	-	-	-	50
Total Revenue - Functional	2	401 472	427 477	429 497	3 857	242 668	267 519	(24 851)	-9%	429 497
Expenditure - Functional										
<i>Governance and administration</i>		128 874	135 171	134 691	7 025	67 921	77 103	(9 182)	-12%	134 691
Executive and council		48 399	41 234	41 816	1 948	24 347	23 862	484	2%	41 816
Finance and administration		78 170	91 378	90 316	4 995	42 506	51 732	(9 226)	-18%	90 316
Internal audit		2 305	2 560	2 560	82	1 068	1 508	(440)	-29%	2 560
<i>Community and public safety</i>		109 639	124 382	124 382	10 881	61 783	68 550	(6 767)	-10%	124 382
Community and social services		15 902	20 978	20 978	973	8 996	9 349	(353)	-4%	20 978
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		57 315	62 811	62 811	6 965	30 416	35 354	(4 938)	-14%	62 811
Housing		-	-	-	-	-	-	-	-	-
Health		36 423	40 593	40 593	2 943	22 371	23 848	(1 476)	-6%	40 593
<i>Economic and environmental services</i>		130 906	159 591	162 091	10 414	74 049	82 319	(8 269)	-10%	162 091
Planning and development		25 428	31 378	33 878	1 129	11 375	14 756	(3 381)	-23%	33 878
Road transport		105 478	128 214	128 214	9 284	62 674	67 562	(4 889)	-7%	128 214
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		5 345	8 332	8 332	785	3 397	4 407	(1 010)	-23%	8 332
Total Expenditure - Functional	3	374 765	427 477	429 497	29 104	207 151	232 378	(25 228)	-11%	429 497
Surplus/ (Deficit) for the year		26 707	-	-	(25 248)	35 517	35 141	377	1%	-

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) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	50	50	-	-	-	-		50
Vote 2 - COMM AND DEV SERVICES		2 999	3 096	3 096	23	400	350	50	14,3%	3 096
Vote 3 - ENGINEERING		3 709	6 586	6 586	119	1 025	4 605	(3 581)	-77,7%	6 586
Vote 4 - RURAL AND SOCIAL		9	76	76	5	9	76	(67)	-88,0%	76
Vote 5 - OFFICE OF THE MM		-	-	2 200	-	-	-	-		2 200
Vote 6 - FINANCIAL SERVICES		237 434	243 647	243 647	54	184 524	180 304	4 220	2,3%	243 647
Vote 7 - CORPORATE SERVICES		50 850	53 411	53 231	3 657	14 262	12 472	1 789	14,3%	53 231
Vote 8 - ROADS AGENCY		106 471	120 611	120 611	-	42 448	69 711	(27 263)	-39,1%	120 611
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	401 472	427 477	429 497	3 857	242 668	267 519	(24 851)	-9,3%	429 497
Expenditure by Vote	1									
Vote 1 - REGIONAL DEV AND PLANNING		15 826	18 390	18 390	1 160	7 594	8 154	(559)	-6,9%	18 390
Vote 2 - COMM AND DEV SERVICES		101 220	111 949	111 949	10 290	55 674	62 712	(7 038)	-11,2%	111 949
Vote 3 - ENGINEERING		32 002	42 543	42 543	1 334	14 698	21 921	(7 224)	-33,0%	42 543
Vote 4 - RURAL AND SOCIAL		8 420	12 434	12 434	591	6 109	5 838	271	4,6%	12 434
Vote 5 - OFFICE OF THE MM		12 787	14 940	17 140	991	6 731	8 544	(1 813)	-21,2%	17 140
Vote 6 - FINANCIAL SERVICES		24 141	29 325	29 325	1 797	13 445	17 348	(3 904)	-22,5%	29 325
Vote 7 - CORPORATE SERVICES		71 656	69 481	69 408	3 526	38 290	39 728	(1 438)	-3,6%	69 408
Vote 8 - ROADS AGENCY		102 801	121 651	121 651	9 180	61 597	64 336	(2 738)	-4,3%	121 651
Vote 9 - CORPORATE SERVICES		5 912	6 764	6 657	236	3 012	3 798	(786)	-20,7%	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]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	374 765	427 477	429 497	29 104	207 151	232 378	(25 228)	-10,9%	429 497
Surplus/ (Deficit) for the year	2	26 707	-	-	(25 248)	35 517	35 141	377	1,1%	-

1.4.4 Statement of Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Rental of facilities and equipment		239	240	240	21	143	140	3	2%	240
Interest earned - external investments		38 232	39 000	39 000	2 748	7 709	7 077	631	9%	39 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		670	653	653	23	328	350	(22)	-6%	653
Agency services		106 247	119 505	119 505	-	42 442	69 711	(27 269)	-39%	119 505
Transfers and subsidies		245 867	255 304	257 324	151	185 521	184 814	707	0%	257 324
Other revenue		10 005	11 819	11 819	915	6 522	5 426	1 095	20%	11 819
Gains		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		401 259	426 521	428 541	3 857	242 664	267 519	(24 856)	-9%	428 541
Expenditure By Type										
Employee related costs		222 724	230 811	230 961	16 721	125 686	128 200	(2 515)	-2%	230 961
Remuneration of councillors		12 657	13 241	13 241	1 058	7 014	7 724	(710)	-9%	13 241
Debt impairment		33	500	500	-	-	-	-		500
Depreciation & asset impairment		9 238	7 793	7 793	758	5 246	4 824	422	9%	7 793
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		28 215	23 688	24 853	2 615	12 286	14 921	(2 635)	-18%	24 853
Contracted services		31 787	54 488	55 314	4 111	11 571	26 728	(15 157)	-57%	55 314
Transfers and subsidies		12 173	20 421	22 171	128	10 792	9 268	1 524	16%	22 171
Other expenditure		57 679	76 525	74 653	3 714	34 557	40 714	(6 157)	-15%	74 653
Losses		258	12	12	-	-	-	-		12
Total Expenditure		374 765	427 477	429 497	29 104	207 151	232 378	(25 228)	-11%	429 497
Surplus/(Deficit)		26 494	(956)	(956)	(25 248)	35 513	35 141	372	0	(956)
Transfers and subsidies - capital (municipality allocations) (National / Provincial and District)		214	956	956	-	4	-	4	#DIV/0!	956
Transfers and subsidies - capital (municipality allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		26 707	-	-	(25 248)	35 517	35 141			-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		26 707	-	-	(25 248)	35 517	35 141			-
Attributable to minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		26 707	-	-	(25 248)	35 517	35 141			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		26 707	-	-	(25 248)	35 517	35 141			-

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

Revenue by source:

Interest earned – external investments

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

Agency Services

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

Other Revenue

The variance is due to the management fee from road service that was more than anticipated during the 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.

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.

Other expenditure

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

1.4.5 Capital Expenditure (municipal vote and funding)

DC2 Cape Winelands DM - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	27 000	27 000	-	-	-	-	-	27 000
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	30	27 000	27 000	-	-	-	-	-	27 000
Single Year expenditure appropriation	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		562	27 538	27 538	5	164	174	(10)	-6%	27 538
Vote 3 - ENGINEERING		3 280	9 253	9 253	29	36	1 048	(1 012)	-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	6	21	99	(78)	-79%	4 091
Vote 8 - ROADS AGENCY		214	956	956	10	14	66	(52)	-78%	956
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	5 493	41 838	41 838	51	235	1 387	(1 152)	-83%	41 838
Total Capital Expenditure	3	5 523	68 838	68 838	51	235	1 387	(1 152)	-83%	68 838
Capital Expenditure - Functional Classification										
Governance and administration		2 857	8 846	8 846	6	21	99	(78)	-79%	8 846
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2 857	8 846	8 846	6	21	99	(78)	-79%	8 846
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		633	27 538	27 538	5	164	174	(10)	-6%	27 538
Community and social services		233	8 415	8 414	-	3	64	(61)	-96%	8 414
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		393	19 088	19 088	5	129	80	49	62%	19 088
Housing		-	-	-	-	-	-	-	-	-
Health		7	36	37	-	32	30	2	8%	37
Economic and environmental services		2 033	32 454	32 454	39	51	1 114	(1 064)	-95%	32 454
Planning and development		1 819	31 498	31 498	29	36	1 048	(1 012)	-97%	31 498
Road transport		214	956	956	10	14	66	(52)	-78%	956
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	5 523	68 838	68 838	51	235	1 387	(1 152)	-83%	68 838
Funded by:										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		214	956	956	10	14	66	(52)	-78%	956
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		214	956	956	10	14	66	(52)	-78%	956
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		5 309	67 882	67 882	41	221	1 321	(1 100)	-83%	67 882
Total Capital Funding		5 523	68 838	68 838	51	235	1 387	(1 152)	-83%	68 838

Capital expenditure is receiving high priority by the executive management. The municipality had commitments at the end of January 2022 in the amount of R 861 798.

1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		7 654	29 457	27 810	2 114	27 810
Call investment deposits		758 500	708 000	758 500	809 500	758 500
Consumer debtors		6 881	3 992	6 451	6 691	6 451
Other debtors		16 229	14 566	7 159	3 637	7 159
Current portion of long-term receivables		910	–	910	910	910
Inventory		2 761	2 889	2 801	2 066	2 801
Total current assets		792 935	758 905	803 632	824 917	803 632
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		154 721	218 537	214 821	149 781	214 821
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		579	800	512	509	512
Other non-current assets		–	3 002	(4 431)	–	(4 431)
Total non current assets		155 300	222 339	210 902	150 289	210 902
TOTAL ASSETS		948 236	981 244	1 014 534	975 207	1 014 534
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		(0)	(0)	(0)	(0)	(0)
Consumer deposits		20	20	20	20	20
Trade and other payables		14 452	52 266	50 205	9 832	50 205
Provisions		33 864	77 790	76 910	29 938	76 910
Total current liabilities		48 336	130 076	127 134	39 790	127 134
Non current liabilities						
Borrowing		0	–	–	0	–
Provisions		144 709	122 345	132 209	144 709	132 209
Total non current liabilities		144 709	122 345	132 209	144 709	132 209
TOTAL LIABILITIES		193 045	252 421	259 343	184 499	259 343
NET ASSETS	2	755 190	728 823	755 190	790 708	755 190
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		689 733	658 057	689 733	725 079	689 733
Reserves		65 457	70 766	65 457	65 628	65 457
TOTAL COMMUNITY WEALTH/EQUITY	2	755 190	728 823	755 190	790 708	755 190

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 - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		104 736	132 217	132 217	2 928	50 763	75 628	(24 865)	-33%	132 217
Government - operating		245 614	255 304	257 324	6	188 802	184 925	3 877	2%	257 324
Government - capital		-	956	956	-	-	-	-		956
Interest		44 276	39 000	39 000	4 221	17 628	7 077	10 551	149%	39 000
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(342 767)	(323 057)	(325 385)	(29 293)	(201 135)	(183 354)	17 781	-10%	(325 385)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	(15 118)	(15 118)	(128)	(10 363)	(8 275)	2 088	-25%	(15 118)
NET CASH FROM/(USED) OPERATING ACTIVITIES		51 859	89 303	88 995	(22 266)	45 695	76 001	30 305	40%	88 995
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(2 698)	(68 838)	(68 838)	(51)	(235)	(1 020)	(785)	77%	(68 838)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 698)	(68 838)	(68 838)	(51)	(235)	(1 020)	(785)	77%	(68 838)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		49 161	20 465	20 157	(22 316)	45 460	74 981			20 157
Cash/cash equivalents at beginning:		716 993	716 993	766 154		766 154	766 154			766 154
Cash/cash equivalents at month/year end:		766 154	737 457	786 310		811 614	841 134			786 310

The Cash Flow Statement indicates a healthy cash position on 31 January 2022.

2. PART 2 – SUPPORTING DOCUMENTATION

2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	244	30	-	-	-	3	70	231	577	303	-	-	
Total By Income Source	2000	244	30	-	-	-	3	70	231	577	303	-	-	
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	244	30	-	-	-	3	70	231	577	303	-	-	
Total By Customer Group	2600	244	30	-	-	-	3	70	231	577	303	-	-	

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 - M07 January

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

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

2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
		Investment							
R thousands									
Municipality									
		Yrs/Months				(%)	beginning	value	of the
							of the		month
ABSA	A122	307		2022/01/06	10	0,0465	15 000	(15 000)	-
ABSA	A123	294		2022/01/06	7	0,0479	11 000	(11 000)	-
ABSA	A124	326		2022/02/08	63	0,0495	15 000		15 000
ABSA	A125	306		2022/02/08	58	0,0488	14 000		14 000
ABSA	A126	306		2022/02/22	49	0,0481	12 000		12 000
ABSA	A127	316		2022/03/22	50	0,0486	12 000		12 000
ABSA	A128	287		2022/04/20	86	0,0509	20 000		20 000
ABSA	A129	284		2022/06/20	64	0,0503	15 000		15 000
ABSA	A130	301		2022/08/03	59	0,0536	13 000		13 000
ABSA	A132	286		2022/09/20	77	0,0531	17 000		17 000
ABSA	A131	315		2022/10/05	65	0,0548	14 000		14 000
ABSA	A133	301		2022/11/08	45	0,0562		14 000	14 000
ABSA	A134	301		2022/11/22	17	0,0579		15 000	15 000
FNB	F111	288		2022/01/21	34	0,0444	14 000	(14 000)	-
FNB	F112	302		2022/03/08	38	0,0451	10 000		10 000
FNB	F115	244		2022/03/08	75	0,0439	20 000		20 000
FNB	F113	300		2022/04/05	38	0,0445	10 000		10 000
FNB	F115	284		2022/04/05	38	0,0444	10 000		10 000
FNB	F114	316		2022/04/21	38	0,0449	10 000		10 000
FNB	F116	272		2022/07/05	40	0,0475	10 000		10 000
FNB	F117	287		2022/07/20	41	0,0481	10 000		10 000
FNB	F118	282		2022/08/03	42	0,049	10 000		10 000
FNB	F119	286		2022/08/22	42	0,05	10 000		10 000
FNB	F120	274		2022/09/08	72	0,0502	17 000		17 000
FNB	F121	287		2022/11/08	10	0,0538		10 000	10 000
INVESTEC	I117	306		2022/02/08	54	0,0455	14 000		14 000
INVESTEC	I118	288		2022/02/22	37	0,044	10 000		10 000
INVESTEC	I120	272		2022/04/05	79	0,0465	20 000		20 000
INVESTEC	I119	316		2022/04/21	39	0,0455	10 000		10 000
INVESTEC	I121	271		2022/06/07	39	0,0455	10 000		10 000
INVESTEC	I122	278		2022/06/14	58	0,04575	15 000		15 000
INVESTEC	I123	303		2022/09/08	58	0,0525	13 000		13 000
INVESTEC	I124	288		2022/09/08	62	0,052	14 000		14 000
INVESTEC	I125	300		2022/09/20	62	0,0525	14 000		14 000
INVESTEC	I126	301		2022/10/05	75	0,052	17 000		17 000
INVESTEC	I127	283		2022/10/21	44	0,055		14 000	14 000
NEDCOR	N136	322		2022/01/21	46	0,0497	17 000	(17 000)	-
NEDCOR	N137	327		2022/02/08	47	0,0508	11 000		11 000
NEDCOR	N138	320		2022/02/22	61	0,0509	14 000		14 000
NEDCOR	N139	334		2022/03/22	65	0,051	15 000		15 000
NEDCOR	N140	312		2022/03/22	78	0,0507	18 000		18 000
NEDCOR	N141	300		2022/03/22	60	0,0507	14 000		14 000
NEDCOR	N142	300		2022/04/21	48	0,0513	11 000		11 000
NEDCOR	N143	320		2022/05/23	91	0,0538	20 000		20 000
NEDCOR	N144	264		2022/06/20	65	0,0511	15 000		15 000
NEDCOR	N145	320		2022/08/22	69	0,054	15 000		15 000
NEDCOR	N146	301		2022/08/22	75	0,055	16 000		16 000
NEDCOR	N147	335		2022/11/08	84	0,0585	17 000		17 000
NEDCOR	N148	315		2022/11/22	49	0,0605		14 000	14 000
STANDARD BANK	S131	315		2022/01/07	12	0,0485	15 000	(15 000)	-
STANDARD BANK	S132	315		2022/01/21	49	0,05013	18 000	(18 000)	-
STANDARD BANK	S133	309		2022/01/21	30	0,0495	11 000	(11 000)	-
STANDARD BANK	S134	320		2022/02/22	60	0,05025	14 000		14 000
STANDARD BANK	S135	320		2022/03/08	50	0,04938	12 000		12 000
STANDARD BANK	S136	307		2022/05/10	89	0,0525	20 000		20 000
STANDARD BANK	S138	278		2022/05/10	76	0,05	18 000		18 000
STANDARD BANK	S137	303		2022/05/22	66	0,052	15 000		15 000
STANDARD BANK	S139	291		2022/05/23	86	0,0504	20 000		20 000
STANDARD BANK	S140	285		2022/06/07	64	0,0505	15 000		15 000
STANDARD BANK	S141	315		2022/09/20	72	0,05663	15 000		15 000
STANDARD BANK	S142	317		2022/10/21	83	0,05763	17 000		17 000
STANDARD BANK	S143	301		2022/11/22	50	0,0615		14 000	14 000
STANDARD BANK	S144	321		2022/12/12	18	0,06138		15 000	15 000
NEDBANK CALL ACCOUNT					48	0,0365	15 500		15 500
Municipality sub-total					3 458		814 500	(5 000)	809 500
TOTAL INVESTMENTS AND INTEREST	2				3 458		814 500	(5 000)	809 500

The Municipality's investments decreased from R 814 500 000 in December 2021 to R 809 500 000 in January 2022 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 - M07 January

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

2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:										
		241 388	250 369	250 369	146	185 150	183 225	1 925	1,1%	250 369
Operational Revenue: General Revenue: Equitable Share		238 885	245 208	245 208	–	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	98	709	1 052	(343)	-32,6%	1 413
Local Government Financial Management Grant [Schedule 5B]		1 000	1 000	1 000	48	535	1 000	(465)	-46,5%	1 000
Rural Road Asset Management Systems Grant		–	2 748	2 748	–	–	1 898	(1 898)	-100,0%	2 748
Provincial Government:										
		4 209	4 600	6 620	5	181	1 589	(1 408)	-88,6%	6 620
INTEGRATED TRANSPORT PLAN		953	900	900	–	–	900	(900)	-100,0%	900
COMMUNITY DEVELOPMENT WORKERS		9	76	76	5	9	76	(67)	-88,0%	76
WC FINANCIAL CAPACITY BUILDING GRANT		–	250	–	–	–	–	–	–	–
WC FINANCIAL MANAGEMENT SUPPORT GRANT		–	–	–	–	–	–	–	–	–
LOCAL GOVERNMENT INTERNSHIP GRANT		128	–	70	–	–	–	–	–	70
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		–	–	–	–	–	–	–	–	–
SAFETY PLAN IMPLEMENTATION - (WOSA)		2 135	2 323	2 323	–	–	–	–	–	2 323
SANDHILLS TOILET HIRE		984	1 051	1 051	–	172	613	(441)	-72,0%	1 051
LOCAL GOVERNMENT SUPPORT GRANT		–	–	200	–	–	–	–	–	200
MUNICIPAL DISASTER RELIEF GRANT		–	–	–	–	–	–	–	–	–
JOINT DISTRICT AND METRO APPROACH GRANT		–	–	2 000	–	–	–	–	–	2 000
District Municipality:										
All Grants		–	–	–	–	–	–	–	–	–
Other grant providers:										
		270	335	335	–	190	–	190	#DIV/0!	335
Seta		252	335	335	–	190	–	190	#DIV/0!	335
Public Corporations		17	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	245 867	255 304	257 324	151	185 521	184 814	707	0,4%	257 324
Capital Transfers and Grants										
National Government:										
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
Provincial Government:										
		214	956	956	–	4	–	4	#DIV/0!	956
Fire Services Capacity Building Grant		–	–	–	–	–	–	–	–	–
Road Agency		214	956	956	–	4	–	4	#DIV/0!	956
District Municipality:										
All Grants		–	–	–	–	–	–	–	–	–
Other grant providers:										
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	214	956	956	–	4	–	4	#DIV/0!	956
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	246 080	256 260	258 280	151	185 525	184 814	711	0,4%	258 280

Transfers received up until 31 January 2022 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 - M07 January

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		241 388	250 369	250 369	18 018	121 743	140 483	(18 740)	-13,3%	250 369
Operational Revenue: General Revenue: Equitable Share		238 885	245 208	245 208	17 872	120 499	137 505	(17 006)	-12,4%	245 208
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 503	1 413	1 413	98	709	545	164	30,1%	1 413
Local Government Financial Management Grant [Schedule 5B]		1 000	1 000	1 000	48	535	833	(298)	-35,8%	1 000
Rural Road Asset Management Systems Grant		-	2 748	2 748	-	-	1 600	(1 600)	-100,0%	2 748
Provincial Government:		4 209	4 600	6 620	5	222	1 063	(842)	-79,2%	6 620
INTEGRATED TRANSPORT PLAN		953	900	900	-	-	450	(450)	-100,0%	900
COMMUNITY DEVELOPMENT WORKERS		9	76	76	5	9	-	9	#DIV/0!	76
WC FINANCIAL CAPACITY BUILDING GRANT		-	250	-	-	-	-	-	-	-
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		128	-	70	-	-	-	-	-	70
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		2 135	2 323	2 323	-	-	-	-	-	2 323
SANDHILLS TOILET HIRE		984	1 051	1 051	-	212	613	(401)	-65,3%	1 051
LOCAL GOVERNMENT SUPPORT GRANT		-	-	200	-	-	-	-	-	200
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
JOINT DISTRICT AND METRO APPROACH GRANT		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		270	335	335	-	-	-	-	-	335
Seta		252	335	335	-	-	-	-	-	335
Public Corporations		17	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		245 867	255 304	257 324	18 022	121 965	141 546	(19 581)	-13,8%	257 324
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
Provincial Government:		214	956	956	10	14	66	(52)	-78,3%	956
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		214	956	956	10	14	66	(52)	-78,3%	956
District Municipality:		-	-	-	-	-	-	-	-	-
All Grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		214	956	956	10	14	66	(52)	-78,3%	956
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		246 080	256 260	258 280	18 032	121 979	141 612	(19 633)	-13,9%	258 280

2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 814	9 084	9 073	778	4 977	5 288	(311)	-6%	9 073
Pension and UIF Contributions		392	410	410	22	186	239	(53)	-22%	410
Medical Aid Contributions		127	135	135	17	85	79	6	8%	135
Motor Vehicle Allowance		2 147	2 404	2 404	146	1 103	1 402	(299)	-21%	2 404
Cellphone Allowance		755	777	777	63	443	454	(10)	-2%	777
Housing Allowances		422	431	431	33	218	251	(33)	-13%	431
Other benefits and allowances		-	-	11	-	2	11	(10)	-86%	11
Sub Total - Councillors		12 657	13 241	13 241	1 058	7 014	7 724	(710)	-9%	13 241
% increase	4		4,6%	4,6%						4,6%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 518	4 477	4 477	392	2 736	2 611	125	5%	4 477
Pension and UIF Contributions		428	637	637	39	271	371	(101)	-27%	637
Medical Aid Contributions		181	200	200	16	109	117	(8)	-7%	200
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		630	668	668	-	-	-	-	-	668
Motor Vehicle Allowance		1 050	1 062	1 062	88	613	620	(7)	-1%	1 062
Cellphone Allowance		96	96	96	8	56	56	-	-	96
Housing Allowances		108	260	260	-	-	152	(152)	-100%	260
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	(12 500)	(12 500)	-	-	-	-	-	(12 500)
Sub Total - Senior Managers of Municipality		7 012	(5 100)	(5 100)	543	3 784	3 927	(142)	-4%	(5 100)
% increase	4		-172,7%	-172,7%						-172,7%
Other Municipal Staff										
Basic Salaries and Wages		117 195	128 252	128 294	10 158	71 589	74 185	(2 596)	-3%	128 294
Pension and UIF Contributions		20 989	23 389	23 389	1 777	12 610	13 638	(1 028)	-8%	23 389
Medical Aid Contributions		12 311	15 846	15 846	1 039	7 232	9 244	(2 012)	-22%	15 846
Overtime		14 359	10 724	10 724	1 225	6 702	5 779	923	16%	10 724
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8 859	9 134	9 134	717	4 973	5 328	(355)	-7%	9 134
Cellphone Allowance		601	596	596	47	345	346	(1)	0%	596
Housing Allowances		4 693	5 278	5 278	381	2 714	3 079	(365)	-12%	5 278
Other benefits and allowances		14 585	15 664	15 725	548	12 016	11 507	510	4%	15 725
Payments in lieu of leave		2 607	4 475	4 475	197	713	707	6	1%	4 475
Long service awards		2 616	4 231	4 278	88	918	462	456	99%	4 278
Post-retirement benefit obligations	2	16 899	18 322	18 322	0	2 089	-	2 089	#DNV/0!	18 322
Sub Total - Other Municipal Staff		215 712	235 912	236 062	16 177	121 901	124 274	(2 372)	-2%	236 062
% increase	4		9,4%	9,4%						9,4%
Total Parent Municipality		235 382	244 052	244 202	17 779	132 699	135 924	(3 224)	-2%	244 202
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		235 382	244 052	244 202	17 779	132 699	135 924	(3 224)	-2%	244 202
% increase	4		3,7%	3,7%						3,7%
TOTAL MANAGERS AND STAFF		222 724	230 811	230 961	16 721	125 686	128 200	(2 515)	-2%	230 961

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 January 2022 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 January 2022** 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 / 02 / 2022 ____



CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

MONTHLY FINANCIAL REPORT

MAANDELIKSE FINANSIËLE VERSLAG

JANUARY / JANUARIE

WMFB, ARTIKEL 71
MFMA, SECTION 71

CHIEF FINANCIAL OFFICER
F.A. DU RAAN-GROENEWALD

MUNICIPAL MANAGER
H. PRINS

DATE

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 - JANUARY 2022

Introduction

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

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

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

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

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

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
Capital Expenditure	68,838,011	68,838,011	1,387,167	235,363	-1,151,804	-83%	0.34%
Employee Related Cost	230,811,234	230,961,234	128,200,072	125,685,556	-2,514,516	-2%	54%
Remuneration of Councillors	13,240,503	13,240,503	7,723,618	7,013,655	-709,963	-9%	53%
Bad Debts Written Off	500,000	500,000	-	-	-	0%	0%
Contracted Services	54,487,758	55,314,358	26,727,841	11,570,970	-15,156,871	-57%	21%
Depreciation and Amortisation	7,792,995	7,792,995	4,823,934	5,246,043	422,109	0%	67%
Disposal of Fixed and Intangible Assets and Inventory	12,000	12,000	-	-	-	0%	0%
Inventory Consumed	23,687,541	24,852,541	14,920,953	12,285,832	-2,635,121	-18%	49%
Transfers and Subsidies	20,420,640	22,170,640	9,267,640	10,791,522	1,523,882	16%	49%
Operational Cost	76,224,623	74,353,023	40,714,364	34,407,882	-6,306,482	-15%	46%
Operating leases	300,000	300,000	-	149,079	149,079	0%	50%
Operating Expenditure	427,477,294	429,497,294	232,378,422	207,150,538	-25,227,884	-11%	48%
Operating Income	427,477,294	429,497,294	267,519,146	242,668,009	-24,851,137	-9%	57%
Surplus / (Deficit)	-	-					

CAPITAL EXPENDITURE - JANUARY 2022

Summary of Capital Expenditure per Department for the month ending 31 JANUARY 2022

Department	Budget	Actual	Committed	% Spent
Financial and Strategic Support Services	4,091,200	20,708	58,886	0.51%
Admin Support Services	751,500	20,708	10,006	2.76%
Property Management	64,700	-	48,881	0.00%
Transport Pool	3,275,000	-	-	0.00%
Technical Services	37,208,700	50,587	517,032	0.14%
Building Maintenance	4,497,500	36,217	190,500	0.81%
Information Technology	4,755,000	-	326,532	0.00%
Projects	27,000,000	-	-	0.00%
Roads	956,200	14,370	-	1.50%
Community Development and Planning	27,538,111	164,068	285,880	0.60%
Municipal Health Services	36,788	31,989	-	86.96%
Disaster Management	8,413,712	2,650	-	0.03%
Fire Services	19,087,611	129,429	285,880	0.68%
	68,838,011	235,363	861,798	0.34%

CAPITAL EXPENDITURE - JANUARY 2022

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
ADMIN SUPPORT SERVICES - TOTAL		750,700	751,500	6,499	10,006	20,708	30,713	720,787			
DC02_203L Single Door Refrigerator (Disaster Mobile Unit)	1102	5,000	7,500	6,499	-	6,499	6,499	1,001	AWARDED		Order issued
DC02_4 Solit Plate Stove_Disaster M	1102	5,000	5,000	-	-	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	888	AWARDED		Completed
DC02_Highback Chairs_MHS	1102	17,900	17,900	-	-	-	-	17,900	OTHER		Item will be removed with Adj Budget
DC02_Furniture and Office Appliances_Disaster	1102	100,000	97,500	-	-	-	-	97,500	OTHER		Item will be removed with Adj Budget
DC02_20L Water Dispenser	1102	2,500	3,050	-	-	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	-	3,960	-	3,960	440	AWARDED		Order issued
DC02_Wheelie Bins	1102	4,400	4,400	-	-	3,443	3,443	957	AWARDED		Completed
PROPERTY MANAGEMENT - TOTAL		65,500	64,700	-	48,881	-	48,881	15,819			
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
TRANSPORT POOL - TOTAL		3,275,000	3,275,000	-	-	-	-	3,275,000			
DC02_Half Door Highline Canopy	1310	30,000	30,000	-	-	-	-	30,000	OTHER		Carried Forward to 2022/2023
DC02_Roof Rack	1310	15,000	15,000	-	-	-	-	15,000	OTHER		Carried Forward to 2022/2023
DC02_LWB Single Cab Bakkie CL	1310	430,000	430,000	-	-	-	-	430,000	OTHER		Carried Forward to 2022/2023
DC02_2 Sedan Cars	1310	700,000	700,000	-	-	-	-	700,000	OTHER		Carried Forward to 2022/2023
DC02_1600 CC Sedan Car (CW49398)	1310	300,000	300,000	-	-	-	-	300,000	OTHER		Carried Forward to 2022/2023
DC02_1600 Sedan Car (Replace CW41206)	1310	300,000	300,000	-	-	-	-	300,000	OTHER		Carried Forward to 2022/2023
DC02_1600 CC Sedan Car (Replace CW44267)	1310	300,000	300,000	-	-	-	-	300,000	OTHER		Carried Forward to 2022/2023
DC02_1600 CC Sedan Car (CW47335)	1310	300,000	300,000	-	-	-	-	300,000	OTHER		Carried Forward to 2022/2023
DC02_1600 CC Sedan Car (CW49313)	1310	300,000	300,000	-	-	-	-	300,000	OTHER		Carried Forward to 2022/2023
DC02_Sedan Vehicle	1310	300,000	300,000	-	-	-	-	300,000	OTHER		Carried Forward to 2022/2023
DC02_1600 CC Sedan Car(Replace CW49397)	1310	300,000	300,000	-	-	-	-	300,000	OTHER		Carried Forward to 2022/2023
BUILDINGS: MAINTENANCE - TOTAL		4,497,500	4,497,500	29,419	190,500	36,217	226,717	4,270,783			
DC02_Replace air conditioners	1165	275,000	275,000	-	-	-	-	275,000	SPECS SUBMITTED	2021/09/20	SCM review
DC02_Replacement of paving and grass,squar Alexnder str building	1165	350,000	350,000	-	-	-	-	350,000	OTHER		Carried Forward to 2022/2023
DC02_Renovations ground floor stellenbosch(finance)	1165	300,000	300,000	-	-	-	-	300,000	OTHER		Carried Forward to 2022/2023
DC02_Paving front annex	1165	150,000	149,206	-	-	-	-	149,206	OTHER		Carried Forward to 2022/2023
DC02_Compressor	1165	4,000	5,464	3,376	-	3,376	3,376	2,088	COMPLETED		Completed
DC02_Water Tanks, Stands & Pumps	1165	100,000	100,000	-	-	-	-	100,000	OTHER		Carried Forward to 2022/2023
DC02_Generators Fire Station_Cere	1165	750,000	750,000	-	-	-	-	750,000	OTHER		Carried Forward to 2022/2023
DC02_Cordless Drill	1165	3,500	3,500	-	-	3,033	3,033	467	COMPLETED		Completed
DC02_High Pressure Water Jet	1165	5,000	4,330	-	-	3,765	3,765	565	COMPLETED		Completed

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_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 February 2022
DC02_Steel Structure Truck Ports	1165	300,000	300,000	-	-	-	-	300,000	OTHER		Carried Forward to 2022/2023
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	26,043	3,957	AWARDED		Work in progress
DC02_Disabled Signage/Kerb Dropping/Parking Bay	1165	150,000	150,000	-	-	-	-	150,000	OTHER		Carried Forward 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 February 2022.
DC02_Upgrade Ablutions_Council Chambers	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Minor works. Specs to be provided in February 2022.
DC02_Kitchen Upgrades	1165	50,000	50,000	-	-	-	-	50,000	SPECS OUTSTANDING		Minor works. Specs to be provided in February 2022.
DC02_Alterations Redundant Store	1165	30,000	30,000	-	22,500	-	22,500	7,500	AWARDED		Work in progress
DC02_Re-thatch/rehabilitate thatch roofs	1165	475,000	475,000	-	-	-	-	475,000	OTHER		Carried Forward to 2022/2023
DC02_Worcester Lift	1165	775,000	775,000	-	-	-	-	775,000	OTHER		Carried Forward to 2022/2023
DC02_Name Boards	1165	50,000	50,000	-	-	-	-	50,000	OTHER		Carried Forward to 2022/2023
DC02_Burglar Bars_Trappe Street	1165	30,000	30,000	-	-	-	-	30,000	OTHER		Carried Forward to 2022/2023
DC02_Upgrade Kitchens_Trappe Street	1165	40,000	40,000	-	-	-	-	40,000	SPECS OUTSTANDING		Minor works. Specs to be provided in February 2022
DC02_Tiles on Stoep_Paarl Office	1165	100,000	100,000	-	-	-	-	100,000	OTHER		Carried Forward to 2022/2023
INFORMATION TECHNOLOGY - TOTAL		4,755,000	4,755,000	-	326,532	-	326,532	4,428,468			
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	OTHER		Operational expense; to be removed with Adj budget
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		SCM review specs
DC02_PC'S	1210	1,280,000	1,280,000	-	170,033	-	170,033	1,109,967	SPECS SUBMITTED		SCM review specs
DC02_IP Phones and Installations	1210	500,000	500,000	-	-	-	-	500,000	EVALUATION	2021/12/02	Closed 09/12/2021
PROJECTS - TOTAL		27,000,000	27,000,000	-	-	-	-	27,000,000			
DC02_Regional Landfill Site	1330	27,000,000	27,000,000	-	-	-	-	27,000,000	ADVERTISED	2022/02/04	Closing date 11/03/2022. Only expenditure pertaining to the consultancy fees will be incurred in this financial year.
ROADS AGENCY - TOTAL		956,200	956,200	9,916	-	14,370	14,370	941,830			
DC02_CT Workshop asbestos Roof	1361	500,000	500,000	-	-	-	-	500,000	OTHER		Carried Forward to 2022/2023
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 ROADS AND MECHANICS	1361	25,000	25,000	-	-	1,608	1,608	23,392	OTHER		Procured as needed
DC02_FRIDGE REPLACEMENT ROADS WORKSHOP	1361	8,000	8,000	5,375	-	5,375	5,375	2,625	AWARDED		Completed

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_WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	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	3,023	3,977	AWARDED		Completed
DC02_REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	1361	40,000	40,000	1,518	-	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	OTHER		Carried Forward to 2022/2023
MUNICIPAL HEALTH SERVICES - TOTAL		35,500	36,788	-	-	31,989	31,989	4,799			
DC02_5X INFRARED DISTANCE METER	1441	3,600	10,361	-	-	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	1,172	AWARDED		Completed
DC02_5X MEGAPHONE	1441	3,100	10,332	-	-	8,984	8,984	1348	AWARDED		Completed
DC02_HIGH BACK CHAIRS X6 MHS OFFICE	1441	17,900	7,115	-	-	6,188	6,188	928	AWARDED		Completed
DISASTER MANAGEMENT - TOTAL		8,415,000	8,413,712	-	-	2,650	2,650	8,411,062			
DC02_ADJUSTMENT TO TRAILORS	1610	50,000	50,000	-	-	-	-	50,000	OTHER SPECS		Carried Forward to 2022/2023
DC02_TROLLEY JACK	1610	1,000	1,000	-	-	-	-	1,000	OUTSTANDING		In Progress
DC02_Bar Fridge: Disaster management kitchen	1610	-	4,000	-	-	2,650	2,650	1,350	AWARDED		Completed
DC02_Vehicle replacement (4X4)	1610	650,000	650,000	-	-	-	-	650,000	OTHER		Carried Forward to 2022/2023
DC02_Response vehicle with fit equipment	1610	800,000	800,000	-	-	-	-	800,000	OTHER SPECS		Carried Forward to 2022/2023
DC02_COMPRESSOR	1610	5,000	5,000	-	-	-	-	5,000	OUTSTANDING SPECS		In Progress
DC02_DRILL	1610	4,000	4,000	-	-	-	-	4,000	OUTSTANDING SPECS		In Progress
DC02_SMALL IT EQUIPMENT	1610	35,000	29,712	-	-	-	-	29,712	OUTSTANDING		In Progress
DC02_BRANDING	1610	20,000	20,000	-	-	-	-	20,000	OTHER		Carried Forward to 2022/2023
DC02_Mobile lighting unit	1610	250,000	250,000	-	-	-	-	250,000	OTHER		Carried Forward to 2022/2023
DC02_UPGRADE DISTASTER MANAGEMENT CENTRE (SATELITE)	1610	4,000,000	4,000,000	-	-	-	-	4,000,000	OTHER		Carried Forward to 2022/2023
DC02_Mobile toilet	1610	250,000	250,000	-	-	-	-	250,000	OTHER		Carried Forward to 2022/2023
DC02_Mobile toilet (disabled)	1610	350,000	350,000	-	-	-	-	350,000	OTHER		Carried Forward to 2022/2023
DC02_Upgrade of Radio \ Communication Room	1610	1,850,000	1,850,000	-	-	-	-	1,850,000	OTHER		Carried Forward to 2022/2023
DC02_Fire Detection & Suppression System	1610	150,000	150,000	-	-	-	-	150,000	EVALUATION	2021/12/02	Closed 09/12/2021
FIRE SERVICES - TOTAL		19,087,611	19,087,611	4,799	285,880	129,429	415,309	18,672,303			
DC02_Major 4X4 fire fighting vehicle (replacement)	1620	7,200,000	7,200,000	-	-	-	-	7,200,000	OTHER		Carried Forward to 2022/2023
DC02_Light 4X4 fire fighting vehicle (Replacement)	1620	3,500,000	3,500,000	-	-	-	-	3,500,000	OTHER		Carried Forward to 2022/2023
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		SCM reviewing the specs
DC02_4X4 Bakkie doublecab (replacement)	1620	1,175,000	1,175,000	-	-	-	-	1,175,000	SPECS RETURNED SPECS		SCM reviewing the specs
DC02_REPLACEMENT OF RADIOS (INSURANCE)	1620	20,000	20,000	-	-	-	-	20,000	SUBMITTED		SCM reviewing the specs
DC02_FITNESS EQUIPMENT	1620	100,000	100,000	-	-	-	-	100,000	EVALUATION SPECS	2021/12/02	Closed 09/12/2021.Re-advertised, the quotation received was not market related
DC02_DRONE	1620	80,000	80,000	-	-	-	-	80,000	SUBMITTED		Funds will be reallocated to the Drone during the Adj Budget
DC02_UPGRADE RADIO INFRASTRUCTURE	1620	820,000	820,000	-	-	-	-	820,000	OTHER		Carried Forward to 2022/2023
DC02_AIRBAND RADIOS	1620	30,000	30,000	-	-	-	-	30,000	OTHER		Carried Forward to 2022/2023
DC02_FURNITURE AND APPLIANCES	1620	30,000	30,000	4,799	-	4,799	4,799	25,201	AWARDED		Order issued

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	
DC02_BACKUP GENERATOR & AUTOMATIC SWITCHOVER	1620	350,000	350,000	-	-	-	-	350,000	OTHER		Carried Forward to 2022/2023
DC02_TANKS	1620	150,000	150,000	-	112,000	-	112,000	38,000	AWARDED	2021/12/20	
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	-	173,880	-	173,880	76,120	AWARDED	2021/12/20	Order issued
DC02_BREATHING APPARATUS (REPLACEMENT)	1620	150,000	150,000	-	-	124,630	124,630	25,371	AWARDED	2021/09/30	Completed
		R 68,838,011	R 68,838,011	R 50,633	R 861,798	R 235,363	R 1,097,161	R 67,740,850			

PROJECTS - JANUARY 2022

Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
LOCAL ECONOMIC DEVELOPMENT							
Small Farmer support							
Small Farmer Support_Stellenbosch	180,000	180,000	140,006	39,268	179,274	726	0% A
Small Farmer Support_Witzenberg	150,000	150,000	70,000	80,025	150,025	25	0% B
Small Farmer Support_Langeberg	170,000	170,000	120,000	48,167	168,167	1,833	1% C
	<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.**
- B. Equipment has been purchased.**
- C. Equipment has been purchased.**

Entrepreneurial Seed funding

Entrepreneurial Seed Funding_Stellenbosch	109,000	109,000	92,000	17,000	109,000	-	0% D
Entrepreneurial Seed Funding_Drakenstein	108,000	108,000	88,000	20,000	108,000	-	0% E
Entrepreneurial Seed Funding_Breede Valley	154,000	154,000	153,380	325	153,705	295	0% F
Entrepreneurial Seed Funding_Witzenberg	74,000	74,000	-	74,000	74,000	-	0% G
Entrepreneurial Seed Funding_Langeberg	55,000	55,000	55,000	-	55,000	-	0% H
	<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. Equipment has been purchased.**
- G. Equipment has been purchased.**
- H. Equipment has been purchased.**

Investment Programme

Wine Tourism	250,000	250,000	-	-	-	250,000	100% I
Digital Tourism_Stellenbosch	70,000	70,000	-	-	-	70,000	100% J
Digital Tourism_Drakenstein	50,000	50,000	-	20,000	20,000	30,000	60% K
Digital Tourism_Breede Valley	60,000	60,000	10,000	-	10,000	50,000	83% L
Digital Tourism_Witzenberg	50,000	50,000	30,000	10,000	40,000	10,000	20% M
Digital Tourism_Langeberg	70,000	70,000	10,000	-	10,000	60,000	86% N
Digital Tourism_District Wide	130,000	130,000	-	-	-	130,000	100% O
	<u>680,000</u>	<u>680,000</u>	<u>50,000</u>	<u>30,000</u>	<u>80,000</u>	<u>600,000</u>	<u>88%</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. Invoices submitted for payment. Redeveloped Apps are available in Google Play Store & Apple Store.**
- L. Requisition of Hex Valley Tourism to be submitted, Worcester Tourism invoice has been paid; awaiting SLA from Breedekloof Tourism. Touwsriver Tourism App in development process.**
- M. Tulbagh Tourism App in process of being redeveloped. Ceres & Wolseley Tourism Apps to be redeveloped as well.**
- N. Database registration of Montagu-Ashton Tourism to be updated; McGregor Tourism's invoice submitted; Robertson Tourism App in process of being redeveloped.**
- O. Funding to be utilised to update Tourism Town Apps.**

Mentorship Programme

SMME Training and mentorship_Stellenbosch	202,650	191,670	22,000	169,100	191,100	570	0% P
SMME Training and mentorship_Drakenstein	121,650	121,650	22,000	92,660	114,660	6,990	6% Q
SMME Training and mentorship_Breede Valley	162,150	162,150	22,000	130,880	152,880	9,270	6% R
SMME Training and mentorship_Witzenberg	141,900	152,880	22,000	130,880	152,880	-	0% S
SMME Training and mentorship_Langeberg	121,650	121,650	22,000	92,660	114,660	6,990	6% T
	<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 31 January online.**
- Q. Training conducted 31 January online.**
- R. Training conducted 31 January online.**
- S. Training conducted 31 January online.**
- T. Training conducted 31 January online.**

PROJECTS - JANUARY 2022

	Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
Business retention expansion								
Business Retention Expansion_Stellenbosch	Tourism	225,000	225,000	225,000	-	225,000	-	0% U
Business Retention Expansion_Drakenstein	Tourism	70,000	70,000	70,000	-	70,000	-	0% V
Business Retention Expansion_Breede Valley	Tourism	170,000	170,000	170,000	-	170,000	-	0% W
Business Retention Expansion_Witzenberg	Tourism	160,000	160,000	160,000	-	160,000	-	0% X
Business Retention Expansion_Langeberg	Tourism	75,000	75,000	75,000	-	75,000	-	0% Y
		700,000	700,000	700,000	-	700,000	-	0%
U. Payments concluded.								
V. Payments concluded.								
W. Payments concluded.								
X. Payments concluded.								
Y. Payments concluded.								
TOTAL: LOCAL ECONOMIC DEVELOPMENT		3,130,000	3,130,000	1,578,386	924,965	2,503,351	626,649	20%
TOURISM								
Tourism training								
Tourism Training_Stellenbosch	Professional Staff	200,000	200,000	194,400	-	194,400	5,600	3% A
Tourism Training_Stellenbosch	Catering Services	10,000	10,000	-	-	-	10,000	100% B
Tourism Training_Drakenstein	Professional Staff	200,000	200,000	124,800	64,800	189,600	10,400	5% C
Tourism Training_Drakenstein	Catering Services	10,000	10,000	-	-	-	10,000	100% D
Tourism Training_Breede Valley	Professional Staff	200,000	200,000	192,000	-	192,000	8,000	4% E
Tourism Training_Breede Valley	Catering Services	8,300	8,300	-	-	-	8,300	100% F
Tourism Training_Witzenberg	Professional Staff	100,000	100,000	91,800	-	91,800	8,200	8% G
Tourism Training_Witzenberg	Catering Services	6,700	6,700	-	-	-	6,700	100% H
Tourism Training_Langeberg	Professional Staff	200,000	200,000	145,695	18,000	163,695	36,305	18% I
Tourism Training_Langeberg	Catering Services	15,000	15,000	-	-	-	15,000	100% J
		950,000	950,000	748,695	82,800	831,495	118,505	12%
A. Training 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. Training completed and payment done as per SDBIP.								
F. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget								
G. Training completed and payment done as per SDBIP.								
H. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget								
I. Last training session to be completed in third 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	4,038	-	4,038	1,962	33% K
	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	18,450	-	18,450	3,550	16%
	Audio-visual Services	3,000	3,000	-	1,850	1,850	1,150	38%
		36,000	36,000	24,488	4,650	29,138	6,862	19%
K. Project completed								
Mayoral Tourism Awards	Hire Charges	35,000	35,000	-	-	-	35,000	100% L
		35,000	35,000	-	-	-	35,000	100%
L. Funding will be reallocated to the Tourism Campaign during the Adjustments Budget.								
TOTAL: TOURISM MONTH		71,000	71,000	24,488	4,650	29,138	41,862	59%

PROJECTS - JANUARY 2022

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

- M.** Project cancelled, funding will be utilised as savings during the Adjustments budget.
- N.** Project cancelled, funding will be utilised as savings during the Adjustments budget.
- O.** Project cancelled, funding will be utilised as savings during the Adjustments budget.
- P.** Project cancelled, funding will be utilised as savings during the Adjustments budget.
- Q.** Project cancelled, funding will be utilised as savings during the Adjustments budget.
- R.** Project cancelled, funding will be utilised as savings during the Adjustments budget.
- S.** Project cancelled, funding will be utilised as savings during the Adjustments budget.
- T.** Project cancelled, funding will be utilised as savings during the Adjustments budget.
- U.** Project cancelled, funding will be utilised as savings during the Adjustments budget.
- V.** Project cancelled, funding will be utilised as savings during the Adjustments budget.
- W.** Project cancelled, funding will be utilised as savings during the Adjustments budget.
- X.** Project cancelled, funding will be utilised as savings during the Adjustments budget.
- Y.** Project cancelled, funding will be utilised as savings during the Adjustments budget.
- Z.** Project cancelled, funding will be utilised as savings during the Adjustments budget.
- AA.** Project cancelled, funding will be utilised as savings during the Adjustments budget.

LTA Projects

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

- BB.** Stellenbosch Municipal funds transferred except for Dwarsriver as the name needs to be rectified 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 - JANUARY 2022

Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
Tourism Campaign							GG
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%
	528,000	528,000	3,500	-	3,500	524,500	99%

GG. Project is rolled out by Piggybag on Communications tender. Spending will only start at the end of the 2nd quarter.

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

- A. Project completed
- B. Project cancelled, funding will be utilised as savings during the Adjustments budget.
- C. Project completed
- D. Project cancelled, funding will be utilised as savings during the Adjustments budget.
- E. Project cancelled, funding will be utilised as savings during the Adjustments budget.
- F. Project will be cancelled, funding will be utilised as savings during the Adjustments budget.
- G. Project will be cancelled, funding will be utilised as savings during the Adjustments budget.
- H. Project will be cancelled, funding will be utilised as savings during the Adjustments budget.
- I. Project will be cancelled, funding will be utilised as savings during the Adjustments budget.
- J. Project completed.
- K. Project will be cancelled, funding will be utilised as savings during the Adjustments budget.
- L. Project will be cancelled, funding will be utilised as savings during the Adjustments budget.
- M. Project will be cancelled, funding will be utilised as savings during the Adjustments budget.
- N. Project will be cancelled, funding will be utilised as savings during the Adjustments budget.
- O. Project will be cancelled, funding will be utilised as savings during the Adjustments budget.
- P. Project will be cancelled, funding will be utilised as savings during the Adjustments budget.
- Q. Project will be cancelled, funding will be utilised as savings during the Adjustments budget.
- R. Project will be cancelled, funding will be utilised as savings during the Adjustments budget.
- S. Project will be cancelled, funding will be utilised as savings during the Adjustments budget.

PROJECTS - JANUARY 2022

Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail	
Township Tourism								
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.

TOTAL: TOURISM 3,276,000 3,276,000 1,247,231 178,872 1,426,103 1,849,897 56%

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. Tenders approved; implementation will commence end of February 2022.

River Rehabilitation								
	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. Tenders approved; implementation will commence end of February 2022.

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

PROJECTS

Infrastructure Rural Area Farmers

	Farmer Support Households (Cash)	1,000,000	1,000,000	558,000	-	558,000	442,000	44% A
		<u>1,000,000</u>	<u>1,000,000</u>	<u>558,000</u>	<u>-</u>	<u>558,000</u>	<u>442,000</u>	<u>44%</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. The tender still needs to be submitted to SCM for Spec Com
- G. Will be used when needed.

PROJECTS - JANUARY 2022

Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
Clearing of Road Reserves							
Clearing of Road Reserves_Witzenberg	343,000	343,000	-	-	-	343,000	100% H
Clearing of Road Reserves_Langeberg	240,000	240,000	-	-	-	240,000	100% I
Clearing of Road Reserves_Stellenbosch	37,000	37,000	-	-	-	37,000	100% J
Clearing of Road Reserves_Stellenbosch_EPWP	200,000	200,000	-	-	-	200,000	100% K
Clearing of Road Reserves_Breede Valley	260,000	260,000	-	-	-	260,000	100% L
Clearing of Road Reserves_Drakenstein	220,000	220,000	-	-	-	220,000	100% M
	1,300,000	1,300,000	-	-	-	1,300,000	100%

- H. Tender was advertised on 4 February 2022.
- I. Tender was advertised on 4 February 2022.
- J. Tender was advertised on 4 February 2022.
- K. Tender was advertised on 4 February 2022.
- L. Tender was advertised on 4 February 2022.
- M. Tender was advertised on 4 February 2022.

TOTAL: PROJECTS AND HOUSING

4,900,000	4,900,000	558,000	-	558,000	4,342,000	89%
------------------	------------------	----------------	----------	----------------	------------------	------------

PUBLIC TRANSPORT REGULATION

Road Safety Education

Learner Peak Caps	300,000	300,000	-	-	-	300,000	100% A
Smart Shopper Bags	78,000	78,000	-	-	-	78,000	100% B
Cooler / Lunch Boxes	50,000	50,000	-	-	-	50,000	100% C
Transport Month Event	500,000	500,000	-	-	-	500,000	100% D
	928,000	928,000	-	-	-	928,000	100%

- A. Tender for Learner Peak Caps served on the Pre-Specs meeting which was held on 6 August 2021. Tender served on the BSC 07 February 2022.
- B. Tender for Smart Shopper Bags served on the Pre-Specs meeting 6 August 2021. Tender served on the BSC 07 February 2022.
- C. Tender for cooler /Lunch boxes served on the Pre-Specs meeting which was held on 6 August 2021. Awaiting next bid specification meeting. Tender served on the BSC 07 February 2022.
- 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%
Civil	1,900,000	1,900,000	170,386	-	170,386	1,729,614	91%
	2,100,000	2,100,000	170,386	-	170,386	1,929,614	92%

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

TOTAL: PUBLIC TRANSPORT REGULATION

3,028,000	3,028,000	170,386	-	170,386	2,857,614	94%
------------------	------------------	----------------	----------	----------------	------------------	------------

MUNICIPAL HEALTH SERVICES

Subsidy:Water/Sanitation-Farms

Health & Hygiene Education - Breede 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 Breede 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 Breede Valley	Farmer Support Households (Cash)	21,429	21,429	-	-	-	-	21,429	100%	K
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	214,286	214,286	-	-	-	-	214,286	100%	L
Hot Spot Interventions Langeberg	Farmer Support Households (Cash)	64,285	64,285	-	-	-	-	64,285	100%	M
		1,000,000	1,000,000	288,769	81,270	370,039	629,961	63%		

- A. Service provider appointed; One property served.
- B. Service provider appointed; Five properties served.
- C. Service provider appointed.
- D. Service provider appointed; One property served.
- E. Service provider appointed; One property served.
- F. Subsidies has been paid in respect of four applications.
- G. Subsidies has been paid in respect of two applications.
- H Subsidies has been paid in respect of three applications.
- I. Beneficiaries has been informed of application approvals; awaiting subsidy claims.
- J. Subsidies has been paid in respect of two applications.

PROJECTS - JANUARY 2022

K. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised.
 L. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised.
 M. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised.

Annual Environmental Health Educ. Prog.

Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
Gifts and Promotional Items	22,000	22,000	8,194	3,645	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%
Artists and Performers	160,000	160,000	-	-	-	160,000	100%
Theatre Performances Breede Valley	62,139	62,139	-	-	-	62,139	100%
Theatre Performances Drakenstein	62,145	62,145	-	-	-	62,145	100%
Theatre Performances Langeberg	62,145	62,145	-	-	-	62,145	100%
Theatre Performances Stellenbosch	70,431	70,431	-	-	-	70,431	100%
Theatre Performances Witzenberg	33,140	33,140	-	-	-	33,140	100%
	<u>521,537</u>	<u>521,537</u>	<u>8,194</u>	<u>20,370</u>	<u>28,564</u>	<u>492,973</u>	<u>95%</u>

N. Specifications submitted; awaiting approval by Bid Specs Committee to be advertised.

O. Tender advertised and closes 25 February 2022.

P. Tender advertised and closes 25 February 2022.

Q. Tender advertised and closes 25 February 2022.

R. Tender advertised and closes 25 February 2022.

S. Tender advertised and closes 25 February 2022.

T. Tender advertised and closes 25 February 2022.

TOTAL: MUNICIPAL HEALTH SERVICES

1,521,537	1,521,537	296,963	101,640	398,603	1,122,934	74%
------------------	------------------	----------------	----------------	----------------	------------------	------------

SOCIAL DEVELOPMENT

Skills Development

Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
Drivers Licence	150,000	150,000	-	130,075	130,075	19,925	13%
Professional Staff	150,000	150,000	-	130,075	130,075	19,925	13%

A. The service provider has been appointed and the implementation will commence in January 2022.

HIV/AIDS

Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
Aids Day Event	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	2,610	-	2,610	5,590	68%
	<u>53,100</u>	<u>53,100</u>	<u>10,910</u>	<u>-</u>	<u>10,910</u>	<u>42,190</u>	<u>79%</u>

B. The HIV/AIDS events implemented on 1 December 2021.

Aids Awareness Programme Drakenstein

Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
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>

C. Events implemented and other programmes to follow in February 2022.

Aids Awareness programme Breede Valley

Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
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>

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

16 days of Activism Launch

Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
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>

E. The 16 days of activism will be implemented from the 25th of November to the 10th of December 2021

TOTAL: HIV/AIDS

122,500	122,500	28,510	4,900	33,410	89,090	73%
----------------	----------------	---------------	--------------	---------------	---------------	------------

PROJECTS - JANUARY 2022

	Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
ELDERLY								
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>
F. Programme completed.								
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>
G. The active programme will be implemented in December 2021.								
Active Age Programme Breede Valley								
	Events	8,000	8,000	-	-	-	8,000	100%
	Catering Services	10,000	10,000	-	5,300	5,300	4,700	47%
		<u>18,000</u>	<u>18,000</u>	<u>-</u>	<u>5,300</u>	<u>5,300</u>	<u>12,700</u>	<u>71%</u>
H. The active age programme will be implemented between the 14th - 20th of February 2022.								
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>
I. The Golden games will be implemented on the 10th of March 2021 in Drakenstein; WPQ for catering submitted to SCM.								
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>
J. The event has been cancelled by the National Department of Social Development. The funds will be reallocated to the District Golden Games during the Adjustments budget.								
TOTAL: ELDERLY		<u>342,240</u>	<u>342,240</u>	<u>25,782</u>	<u>5,300</u>	<u>31,082</u>	<u>311,158</u>	<u>91%</u>
FAMILIES AND CHILDREN								
Families and Children								
	Catering Services	50,000	50,000	22,585	16,500	39,085	10,915	22%
	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	13,637	12,688	26,325	3,675	12%
		<u>89,500</u>	<u>89,500</u>	<u>36,222</u>	<u>29,188</u>	<u>65,410</u>	<u>24,090</u>	<u>27%</u>
A. Programmes were implemented in January 2022.								
Holiday Programmes								
	Events	70,000	70,000	44,897	-	44,897	25,103	36%
	Catering Services	35,000	35,000	30,315	-	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>77,712</u>	<u>-</u>	<u>77,712</u>	<u>30,288</u>	<u>28%</u>
B. Activities will be implemented in December 2021 and February 2022.								
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>
C. Activities implemented on the 6 November 2021 and others will be implemented in February 2022.								
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>
D. Activities were implemented in November and December 2021.								
Teenage Pregnancy								

PROJECTS - JANUARY 2022

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%
	25,700	25,700	-	-	-	25,700	100%
E. Activities will be implemented in December 2021, February 2022 & March 2022.							
Life skills workshops							F
Events	28,600	28,600	-	-	-	28,600	100%
Non-employees	29,800	29,800	-	-	-	29,800	100%
Audio-visual Services	3,000	3,000	-	-	-	3,000	100%
Catering Services	10,600	10,600	-	-	-	10,600	100%
	72,000	72,000	-	-	-	72,000	100%
F. Activities will be implemented in December and Quarter 3.							
Educational Excursions Drakenstein							G
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%
	36,650	36,650	25,868	-	25,868	10,782	29%
G. Some of the educational excursions were implemented in November 2021.							
Educational Excursions Breede Valley							H
Events	28,250	28,250	3,776	18,672	22,449	5,801	21%
Catering Services	7,500	7,500	2,580	-	2,580	4,920	66%
Zero Rated	900	900	-	-	-	900	100%
	36,650	36,650	6,356	18,672	25,029	11,621	32%
H. The educational excursion will be implemented in December and February 2022.							
Sanitary Ware							I
Standard Rated	100,000	100,000	-	86,908	86,908	13,092	13%
	100,000	100,000	-	86,908	86,908	13,092	13%
I. WPQ submitted to SCM and sanitary ware programme will be implemented in February - March 2022.							
TOTAL: FAMILIES AND CHILDREN	601,500	601,500	181,434	134,768	316,202	285,298	47%
EARLY CHILDHOOD DEVELOPMENT							
ECD Grant_Breede Valley	45,000	45,000	45,000	-	45,000	-	0% A
ECD Grant_Witzenberg	10,000	10,000	10,000	-	10,000	-	0% B
ECD Grant_Langeberg	40,000	40,000	35,000	-	35,000	5,000	13% C
ECD Grant_Drakenstein	55,000	55,000	55,000	-	55,000	-	0% D
ECD Grant_Stellenbosch	50,000	50,000	50,000	-	50,000	-	0% E
	200,000	200,000	195,000	-	195,000	5,000	3%
A. Complete							
B. Complete							
C. Awaiting on finance to transfer all funds							
D. Complete							
E. Complete							
COMMUNITY SUPPORT PROJECT							
Community Support Grant_Breede Valley	87,926	87,926	75,105	-	75,105	12,821	15% A
Community Support Grant_Drakenstein	153,852	153,852	128,210	-	128,210	25,642	17% B
Community Support Grant_Langeberg	71,284	71,284	58,463	-	58,463	12,821	18% C
Community Support Grant_Witzenberg	51,284	51,284	51,284	-	51,284	-	0% D
Community Support Grant_Stellenbosch	35,654	35,654	35,642	-	35,642	12	0% E
	400,000	400,000	348,704	-	348,704	51,296	13%
A. Awaiting on finance to transfer all funds							
B. Awaiting on finance to transfer all funds							
C. Awaiting on finance to transfer all funds							
D. Complete							
E. Complete							

PROJECTS - JANUARY 2022

	Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
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>
A. Youth Day event will be implemented in June 2022.								
Top Achievers Awards								
	Gifts and Promotional Items	50,000	50,000	33,080	-	33,080	16,920	34%
	Printing, Publications and Books	5,000	-	-	-	-	-	0%
	Plants, Flowers and Other Decorations	16,450	-	-	-	-	-	0%
	Hire Charges	120,000	120,000	-	44,650	44,650	75,350	63%
	Catering Services	120,000	151,450	-	63,000	63,000	88,450	58%
	Interior Decorator	10,550	10,550	-	-	-	10,550	100%
	Stage and Sound Crew	5,000	5,000	-	3,150	3,150	1,850	37%
	Translators, Scribes and Editors	9,000	9,000	-	5,000	5,000	4,000	44%
		<u>346,000</u>	<u>346,000</u>	<u>33,080</u>	<u>115,800</u>	<u>148,880</u>	<u>197,120</u>	<u>57%</u>
B. Top Achievers awards were implemented in January 2022. WPQ and Procurement plans submitted to SCM.								
Career Exhibitions								
	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>
C. Career exhibitions will be implemented in February 2022 due to Covid-19.								
TOTAL: YOUTH		<u>451,900</u>	<u>451,900</u>	<u>33,080</u>	<u>115,800</u>	<u>148,880</u>	<u>303,020</u>	<u>67%</u>
WOMEN								
Sexual offence Awareness campaign								
	Events	20,000	20,000	6,084	-	6,084	13,916	70%
	Catering Services	29,000	29,000	20,215	2,200	22,415	6,585	23%
	Standard Rated	16,000	16,000	8,760	-	8,760	7,240	45%
		<u>65,000</u>	<u>65,000</u>	<u>35,059</u>	<u>2,200</u>	<u>37,259</u>	<u>27,741</u>	<u>43%</u>
A. The sexual offence programme will be implemented in December 2021 and February 2022.								
Women's Day Event								
	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. The events are completed and the funds available will be reallocated to the Sexual offence programme in February 2022.								
TOTAL: WOMEN		<u>101,890</u>	<u>101,890</u>	<u>53,559</u>	<u>4,500</u>	<u>58,059</u>	<u>43,831</u>	<u>43%</u>
TOTAL: SOCIAL DEVELOPMENT		<u>2,370,030</u>	<u>2,370,030</u>	<u>866,069</u>	<u>395,343</u>	<u>1,261,412</u>	<u>1,108,618</u>	<u>47%</u>

PROJECTS - JANUARY 2022

	Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail
RURAL DEVELOPMENT								
SPORTS, RECREATION AND CULTURE								
Sport, Recreation and culture events								A
	Achievements and Awards	116,200	90,200	41,945	5,620	47,565	42,635	47%
	Gifts and Promotional Items	14,600	14,600	8,836	-	8,836	5,764	39%
	Events	124,800	224,800	96,193	28,260	124,453	100,347	45%
	Hygiene Services	35,000	1,000	-	-	-	1,000	100%
	Catering Services	150,000	150,000	73,065	48,140	121,205	28,795	19%
	Audio-visual Services	10,000	10,000	-	-	-	10,000	100%
	Stage and Sound Crew	54,000	54,000	13,400	6,350	19,750	34,250	63%
	Standard Rated	5,000	5,000	-	-	-	5,000	100%
	Zero Rated	2,300	2,300	-	-	-	2,300	100%
		511,900	551,900	233,440	88,370	321,810	230,090	42%
A. Some of these sport and Rec activities will be implemented in December 2021 and others in January 2022.								
Sport And Rec support grant_Clubs_Witzenberg	Sport and Recreation	25,000	25,000	25,000	-	25,000	-	0% B
Sport And Rec support grant_Clubs_Langeberg	Sport and Recreation	100,000	100,000	75,000	-	75,000	25,000	25% C
Sport And Rec support grant_Clubs_Stellenbosch	Sport and Recreation	350,000	350,000	325,000	-	325,000	25,000	7% D
Sport And Rec support grant_Clubs_Breedee Valley	Sport and Recreation	125,000	125,000	125,000	-	125,000	-	0% E
Sport And Rec support grant_Clubs_Drakenstein	Sport and Recreation	100,000	100,000	100,000	-	100,000	-	0% F
Cape Winelands Sport Council	Sport Councils	200,000	200,000	-	-	-	200,000	100% G
Drakenstein General Club	Sport Councils	100,000	100,000	-	-	-	100,000	100% H
Boland Cricket	Sport Councils	500,000	500,000	500,000	-	500,000	-	0% I
Boland Rugby Union	Boland Rugby	100,000	100,000	-	-	-	100,000	100% J
SAFA Capewineland	Sport Councils	100,000	100,000	100,000	-	100,000	-	0% K
Cape Winelands Farmworkers Association	Specify (Add grant description)	50,000	50,000	50,000	-	50,000	-	0% L
		1,750,000	1,750,000	1,300,000	-	1,300,000	450,000	26%
B. Complete								
C. Awaiting on finance to transfer all funds.								
D. Awaiting on finance to transfer all funds								
E. Complete								
F. Complete								
G. Due to Covid-19 the funds will be reallocated during the Adjustments budget to Sport And Rec events.								
H. Waiting for SLA to be signed								
I. Complete								
J. Due to Covid-19 the funds will be reallocated during the Adjustments budget to Sport And Rec events.								
K. Complete								
L. Complete								
Vlakkie Cricket								M
	Achievements and Awards	20,000	20,000	14,401	1,924	16,325	3,675	18%
	Catering Services	30,000	30,000	6,330	6,990	13,320	16,680	56%
	Events	100,000	100,000	13,008	2,937	15,945	84,055	84%
		150,000	150,000	33,739	11,851	45,590	104,410	70%
M. The event will be implemented in January and February 2022.								
Business Againts Crime								N
	Achievements and Awards	6,000	6,000	1,930	-	1,930	4,070	68%
	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%
		97,000	87,000	27,696	18,358	46,053	40,947	47%
N. Some of the events will be implemented in December 2021 the rest in Quarter 3.								
Tug of War								O
	Achievements and Awards	15,000	45,000	21,440	-	21,440	23,560	52%
	Events	100,000	70,000	-	3,357	3,357	66,643	95%
	Catering Services	25,000	25,000	23,250	1,300	24,550	450	2%
	Stage and Sound Crew	10,000	10,000	3,200	-	3,200	6,800	68%
		150,000	150,000	47,890	4,657	52,547	97,453	65%
O. The event will be implemented in January and February 2022.								

PROJECTS - JANUARY 2022

	Item description	Original Budget	Adjustment Budget	Act.Exp	Committed	Total	Available	% Avail	
Easter Tournament									P
	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%	
		138,320	138,320	-	-	-	138,320	100%	
P. The Easter Tournament will be implemented in April 2022.									
Drama Festival									Q
	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%	
		95,200	65,200	36,694	-	36,694	28,506	44%	
Q. Drama festivals will be implemented in February 2022.									
Rieldans									R
	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%	
		100,000	100,000	20,829	-	20,829	79,171	79%	
R. Rieldans competition will be implemented in February 2022.									
TOTAL: SPORTS, RECREATION AND CULTURE		2,992,420	2,992,420	1,700,287	123,236	1,823,522	1,168,898	39%	
Disabled									
International Day for persons with Disabilities									A
	Catering Services	40,000	40,000	26,000	1,200	27,200	12,800	32%	
	Transportation	66,000	66,000	24,843	5,035	29,878	36,122	55%	
	Stage and Sound Crew	10,000	10,000	-	-	-	10,000	100%	
		116,000	116,000	50,843	6,235	57,078	58,922	51%	
A. The events will be implemented on the 3rd of December 2021 and February 2022									
Disability Grant_Breede Valley	Disability Grant	31,000	31,000	31,000	-	31,000	-	0%	B
Disability Grant_Stellenbosch	Disability Grant	32,000	32,000	-	-	-	32,000	100%	C
Disability Grant_Drakenstein	Disability Grant	117,000	117,000	117,000	-	117,000	-	0%	D
Disabled adult diapers	Standard Rated	100,000	100,000	-	-	-	100,000	100%	E
		280,000	280,000	148,000	-	148,000	132,000	47%	
B. Complete									
C. Awaiting on finance to transfer all funds									
D. Awaiting on finance to transfer all funds									
E. All procurement request submitted to SCM for WPQ									
TOTAL: DISABLED		396,000	396,000	198,843	6,235	205,078	190,922	48%	
TOTAL: RURAL DEVELOPMENT		3,388,420	3,388,420	1,899,130	129,471	2,028,600	1,359,820	40%	
TOTAL PROJECTS		23,743,987	23,743,987	6,616,164	1,730,291	8,346,455	15,397,532	65%	

OPERATING REVENUE BY SOURCE - JANUARY 2022

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 January 2022.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
Revenue by Source										
Rental of Facilities and equipment	240,000	240,000	20,000	20,655	655	3%	142,740	140,000	2,740	2%
Interest earned - external investments	39,000,000	39,000,000	800,000	2,747,974	1,947,974	243%	7,708,646	7,077,446	631,200	9%
Service Charges	120,000	120,000	-	-	-	100%	72,040	-	72,040	0%
Government grants & subsidies	256,260,000	258,280,000	987,583	150,797	-836,786	-85%	185,525,145	184,814,081	711,064	0%
Other revenue	131,857,294	131,857,294	10,913,249	937,146	-9,976,103	-91%	49,219,438	75,487,619	-26,268,181	-35%
Total Revenue	427,477,294	429,497,294	12,720,832	3,856,571	-8,864,261	-70%	242,668,009	267,519,146	-24,851,137	-9%

EXPENDITURE ON STAFF BENEFITS (MFMA ART.66)

JANUARY 2022

	JANUARY	DECEMBER	ORIGINAL BUDGET	ADJUSTMENT BUDGET	YEAR TO DATE
BASIC SALARY	10,550,326	11,793,531	132,728,140	132,770,230	74,325,314
PENSION AND UIF	1,816,475	1,834,180	24,025,819	24,025,819	12,880,898
MEDICAL AID FUND CONTRIBUTION	1,055,011	1,026,570	16,046,182	16,046,182	7,340,506
OVERTIME: STRUCTURED	686,226	596,406	5,394,794	5,395,194	3,498,554
BONUS	101,796	33,888	10,783,382	10,783,382	8,817,259
BONUSES	-	-	668,378	668,378	-
TRAVEL OR MOTOR VEHICLE	804,302	801,143	10,196,209	10,196,209	5,585,893
CELLULAR AND TELEPHONE	55,135	55,135	691,860	691,860	400,706
HOUSING BENEFITS	380,813	381,347	5,537,956	5,537,956	2,714,218
PAYMENTS IN LIEU OF LEAVE	196,841	102,865	4,474,732	4,474,732	713,115
LONG SERVICES AWARD	88,376	124,777	4,231,484	4,277,984	917,766
ACTING AND POST RELATED ALLOWANCES	689	6,244	189,204	193,214	35,013
GROUP LIFE INSURANCE	209,680	206,462	1,770,813	1,770,813	1,426,912
FIRE BRIGADE	42,959	40,314	512,692	512,692	296,489
OTHER BENEFITS AND ALLOWANCES	731,934	764,595	7,737,258	7,794,258	4,643,825
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	889
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-12,500,000	-
COUNCILLORS REMUNERATION	1,057,986	1,287,784	13,240,503	13,240,503	7,013,655
	17,778,674	21,143,565	244,051,737	244,201,737	132,699,211

TRANSFERS AND SUBSIDIES FOR 2021/2022: JANUARY 2022

	PROJECT	BUDGET	ADJ. BUDGET	ACTUAL	COMMITTED	AVAILABLE
Disaster Management						
	Safety Plan Grant - (WOSA)	2,323,000	2,323,000	-	-	2,323,000
		2,323,000	2,323,000	-	-	2,323,000
Fire Services						
	FPA (Fire Protection Association)	250,000	50,000	250,000	-	200,000
	Chaplains Alert	50,000	250,000	-	-	250,000
		300,000	300,000	250,000	-	50,000
Municipal Health Services						
	Subsidy Water and Sanitation (Farms)	910,000	910,000	280,000	-	630,000
		910,000	910,000	280,000	-	630,000
Local Economic Development						
	Business Retention Expansion Project	700,000	700,000	700,000	-	-
	Entrepreneurial Seed Funding	500,000	500,000	388,380	111,325	295
	Investment Attraction Programme	680,000	680,000	50,000	30,000	600,000
	Small Farmer Support Programme	500,000	500,000	330,006	167,460	2,534
		2,380,000	2,380,000	1,468,386	308,785	602,829
Tourism						
	Educationals	300,000	300,000	8,392	-	291,608
	LTA Projects	450,000	450,000	210,000	60,000	180,000
	Tourism Events	477,000	477,000	28,480	31,422	417,098
	Township Tourism	100,000	100,000	100,000	-	-
		1,327,000	1,327,000	346,872	91,422	888,706
Land-use and Spatial Planning						
	Cape Winelands Biosphere Reserve	150,000	150,000	150,000	-	-
		150,000	150,000	150,000	-	-
Rural Development						
	Disability grant	180,000	180,000	148,000	-	32,000
	Clubs	700,000	700,000	650,000	-	50,000
	Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	-
	Boland Cricket	600,000	500,000	500,000	-	-
	Cape Winelands Sport Council	200,000	200,000	-	-	200,000
	SAFA Cape winelands	100,000	100,000	100,000	-	-
	Drakenstein General Club	100,000	100,000	-	-	100,000
	Boland Rugby Union	-	100,000	-	-	100,000
		1,930,000	1,930,000	1,448,000	-	482,000
Social Development						
	Community Support Grant	400,000	400,000	348,704	-	51,296
	Early Childhood Dev Grant	200,000	200,000	195,000	-	5,000
	Elderley grant in aid	150,640	150,640	-	-	150,640
		750,640	750,640	543,704	-	206,936
Projects						
	Infr Rural Area Farmers(Renewable Energy)	1,000,000	1,000,000	558,000	-	442,000
	Provision of Water to Schools	400,000	400,000	-	-	400,000
	Upgrade of Sport Facilities	2,200,000	2,200,000	-	-	2,200,000
		3,600,000	3,600,000	558,000	-	3,042,000
Idp						
	Joint district and metro approach grant	-	2,000,000	-	-	2,000,000
		-	2,000,000	-	-	2,000,000
Human Resources Management						
	WC Capacity Building Grant (Bursaries)	250,000	-	-	-	-
		250,000	-	-	-	-
Roads						
	Fencing subsidies	1,000,000	1,000,000	246,560	275,090	478,350
		1,000,000	1,000,000	246,560	275,090	478,350
Sundry Exp of council						
	Support to B municipalities	5,500,000	5,500,000	5,500,000	-	-
		5,500,000	5,500,000	5,500,000	-	-
		20,420,640	22,170,640	10,791,522	675,297	10,703,822

GRANTS AND SUBSIDIES 2021/2022 - JANUARY 2022

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
GRANTS TRANSFERS								
<u>DORA (NATIONAL)</u>								
EQUITABLE SHARE	245,208,000	245,208,000	183,906,000	61,302,000	245,208,000	245,208,000	120,499,360	124,708,640
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	535,301	464,699
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,748,000	2,748,000	1,924,000	824,000	2,748,000	2,748,000	-	2,748,000
EXPANDED PUBLIC WORKS PROGRAMME	1,413,000	1,413,000	989,000	424,000	1,413,000	1,413,000	708,663	704,337
<u>DORA (PROVINCIAL)</u>								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	250,000	-	-	-	250,000	-	-	-
INTEGRATED TRANSPORT PLANNING	900,000	900,000	900,000	-	900,000	900,000	-	900,000
SAFETY PLAN IMPLEMENTATION (WOSA)	2,323,000	2,323,000	-	2,323,000	2,323,000	2,323,000	-	2,323,000
COMMUNITY DEVELOPMENT WORKERS	76,000	76,000	76,000	-	76,000	76,000	9,091	66,909
ROADS AGENCY: CAPITAL	956,200	956,200	4,454	951,746	956,200	956,200	14,370	941,830
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT	-	200,000	-	200,000	-	200,000	-	200,000
LOCAL GOVERNMENT INTERNSHIP GRANT	-	70,000	-	70,000	-	70,000	-	70,000
JOINT DISTRICT & METRO APPROACH GRANT	-	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000
OTHER SUBSIDIES								
SUBS. DOW: HIRING OF TOILETS	1,051,000	1,051,000	171,626	879,374	1,051,000	1,051,000	212,440	838,561
SETA REFUNDS	334,800	334,800	190,010	144,790	334,800	334,800	-	334,800
	256,260,000	258,280,000	189,161,090	69,118,910	256,260,000	258,280,000	121,979,228	136,300,772

Cape Winelands District Municipality

SCHEDULE "B"

REPORT IN TERMS OF REGULATION 36(2) PROCUREMENT DEVIATIONS - ACQUISITIONS MADE IN JANUARY 2022

Name of supplier	Contract Manager	Contract Title	Contract Amount	Reason
PLUS1X COMMUNICATIONS (PTY) LT	A Gabier	RENTAL OF 2 PABX SYSTEMS WITH SUPPORT SERVICES	342,880.68	IMPRACTICAL
TOTAL:			342,880.68	

BREAKDOWN OF PROCUREMENT TRANSACTIONS PER CATEGORY:

No. Trans.			
224	<R2000-NO PROCUREMENT:	119,538.15	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
90	3rd PARTY PAYMENT:	6543744.09	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
11	COUNCIL POLICY/SUBSIDY:	368,080.00	Study Bursaries / Sponsorships / Donations / etc.
7	DEV-REG.36(1)(a)(v) Impractical	174940.34	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
1	PETTY CASH:	159.96	Mainly small out of pocket refunds.
56	FWPQ - <R30,000 >3 WQ	299,894.05	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
15	FWPQ - >R30,000 >3 WQ	295,385.37	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
6	REG.16(c) < 3 WQ	23,010.00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
7	REG.17(1)(c) < 3 FWPQ	550,910.42	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
40	REG.32 ORGANS OF STATE:	621,062.53	Services contracted through Contracts from Other Organs of State.
15	STATUTORY PAYMENTS:	6,976,921.76	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
399	TENDER PROCESS:	9,210,125.58	Acquisitions made in terms of a full tender process on amounts above R 200,000
871 SUB-TOTAL:		25,183,772.25	
CAPITAL: Included in Total Procurement		531,790.01	

DECLARATIONS IN TERMS OF:-

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

Creditor Number	Creditor's Name	Amount	Comments
	Nil	-	
TOTAL:		0.00	

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

Creditor Number	Relationship	Creditor's Name	Related to	Total Payments Current Year
001770	SPOUSE	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	POOLE HUSBAND WORK DEPT	5,015.96
000617	CHILD	MASIQHAME TRADING 77 CC	DEPT. OF AGRICULT. & FORISTRY	22,806.40
007262	SPOUSE	NARENG TRADING (PTY) LTD	OWNER WIFE: DEPT CORRECT. SERV	18,400.00
003024	SPOUSE	NCC ENVIRONMENTAL SERVICES (PTY) LTD	WIFE WORK AT CITY OF CAPE TOWN	1,702,580.49
TOTAL:				1,748,802.85

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

	Nil			-
--	-----	--	--	---

PROCUREMENT PLAN INFORMATION

Detail of Tenders and Written Price Quotations awarded during the month of January 2022

Description	Number
Bid Adjudication Committee Meetings held	1
Tenders and Written Price Quotations Awarded	7
Outstanding Specifications	14

List of outstanding specifications

Number	Category	Department	Description	Amount
1	Capital	BUILDINGS: MAINTENANCE	DC02_Upgrade Kitchen_Fire EBP	150,000.00
2	Capital	BUILDINGS: MAINTENANCE	DC02_Building Upgrades	50,000.00
3	Capital	BUILDINGS: MAINTENANCE	DC02_Upgrade Kitchen Floors_Van Reenen Street	50,000.00
4	Capital	BUILDINGS: MAINTENANCE	DC02_Upgrade Ablutions_Council Chambers	50,000.00
5	Capital	BUILDINGS: MAINTENANCE	DC02_Kitchen Upgrades	50,000.00
6	Capital	BUILDINGS: MAINTENANCE	DC02_Upgrade Kitchens_Trappe Street	40,000.00
7	Capital	INFORMATION TECHNOLOGY	DC02_Wireless Access points	500,000.00
8	Capital	INFORMATION TECHNOLOGY	DC02_Wide Area network hardware	1,500,000.00
9	Capital	INFORMATION TECHNOLOGY	DC02_Printers (Led)(replacements)	50,000.00
10	Capital	ROADS AGENCY	DC02_FAX/PRINT FOR STELLENBOSCH WORKSHOP (REPLACEMENT)	20,000.00
11	Capital	DISASTER MANAGEMENT	DC02_TROLLEY JACK	1,000.00
12	Capital	DISASTER MANAGEMENT	DC02_COMPRESSOR	5,000.00
13	Capital	DISASTER MANAGEMENT	DC02_DRILL	4,000.00
14	Capital	DISASTER MANAGEMENT	DC02_SMALL IT EQUIPMENT	35,000.00
				R 2,505,000

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	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

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
Q2020/081	SERVICING OF CAPE WINELANDS DISTRICT MUNICIPALITY FIRE EXTINGUISHERS	Community Development & Planning Services	P Williams	J THUYNSMA	T AND T FIRE AND SAFETY CC	090770	18/05/2021	R200,000.00
Q2020/082A	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY TO ENSURE COVID-19 COMPLIANCE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	ADK GENERAL SERVICES	007584	26/02/2021	VARIOUS RATES
Q2020/082B	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY TO ENSURE COVID-19 COMPLIANCE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MOBITRAIN (PTY) LTD	008207	26/02/2021	VARIOUS RATES
Q2020/085	FACILITATION OF WORKSHOPS TO ESTABLISH A SAFETY FORUM AND SAFETY PLAN IN LANGEBERG MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	S MINNIES	CHARLES BEUKES CONSULTANCY	008095	18/05/2021	R52,000.00
Q2020/086	APPOINTMENT OF AN ARCHITECTURAL PROFESSIONAL FOR ALTERATIONS AND EXTENSIONS TO DISASTER MANAGEMENT FACILITY AT CORNER OF BIRD AND LANGENHOVEN STREET, STELLENBOSCH FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	S MINNIES	JCP ARCHITECTURE (PTY) LTD	008239	31/05/2021	R176,000.00
Q2020/087	EARTHMOVING TRAINING PROGRAMME	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R HOLLENBACH	BREERIVIER TRAINING NAD DEVELOPMENT (PTY) LTD	005611	16/04/2021	R200,000.00
Q2020/088	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck	J RADEMAN	ESRI SOUTH AFRICA (PTY) LTD	002134	15/04/2021	R57,626.50
Q2020/089	SUPPLY AND DELIVERY OF BRANDED COTTON FACE MASKS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J WINDER	LJ PROJECTS & EVENTS (PTY) LTD	005948	31/05/2021	R200,000.00
Q2020/091	RENEWAL OF LICENSES FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	TECHNICAL SERVICES	F van Eck	A GABIER	ADINGA (PTY) LTD	008175	26/02/2021	R103,894.00
Q2020/092	SOCIO-ECONOMIC DATABASE	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	N PEACOCK	IHS INFORMATION & INSIGHT (PTY) LTD	094011	20-04-2021	R79,961.80
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	PRINTING, 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 ELECTRICAL AND CONSTRUCTION	001168	21/06/2021	R45,540.00
Q2020/116	SUPPLY AND INSTALL AIR CONDITIONERS	TECHNICAL SERVICES	F van Eck	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	093806	15/06/2021	R183,000.00
Q2020/117	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
Q2021/007	CATERING FOR THE GRADE 12 TOP ACHIEVERS EVENT, BOLAND CRICKET GROUND, PAARL	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	G XAWUKA	CAMEL ROCK EVENTS	007060	17/01/2022	R63,000.00
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

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
Q2021/025	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
Q2021/038	GRAPHIC DESIGNER SERVICES FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	J WINDER	BEARFISH (PTY) LTD	008443	26/01/2022	VARIOUS RATES
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	16/11/201	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 PAPEGAAIRAND STREET [FIRE SERVICES], STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	FB PROTECTION SERVICES (PTY) LTD	007561	28/06/2021	R200,000.00
Q2021/046	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPES STREET, WORCESTER ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	FB PROTECTION SERVICES (PTY) LTD	007561	28/06/2021	R200,000.00
Q2021/047	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	FB PROTECTION SERVICES (PTY) LTD	007561	28/06/2021	R200,000.00
Q2021/048	ADVERTISING SERVICES ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	28/06/2021	R200,000.00
Q2021/049	SHORT-TERM INSURANCE BROKER FOR DIRECTORS AND OFFICERS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R VAN ROOYEN	AON SOUTH AFRICA (PTY) LTD	005262	29/06/2021	R200,000.00
Q2021/050	APPOINTMENT OF A LEGAL PRACTITIONER OR LEGAL EXPERT TO ADVISE ON A SUPPLY CHAIN 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

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
Q2021/058	SUPPLY AND DELIVERY OF RATION PACKS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	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 THUYNSMA	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 THUYNSMA	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	DATACENTRIX (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
Q2021/080	SUPPLY AND DELIVERY OF TABLET COMPUTERS	TECHNICAL SERVICES	F van Eck	A GABIER	AFRICA DISTRIBUTORS	005516	12/01/2022	VARIOUS RATES
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
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

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 2019/023B	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	COLAS SOUTH AFRICA (PTY) LTD	005860	25/10/2019	VARIOUS RATES
T 2019/023C	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	CONDOPROPS 1017 CC T/A ASPHALT KING	085509	25/10/2019	VARIOUS RATES
T 2019/023D	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	GLEN CAPE RESOURCES CC	086455	25/10/2019	VARIOUS RATES
T 2019/023E	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	MAKAZA CONCRETE MIXERS CC	006069	25/10/2019	VARIOUS RATES
T 2019/023F	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	MEMOTEK TRADING CC	007611	25/10/2019	VARIOUS RATES
T 2019/023G	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	TOSAS (PTY) LTD	086100	25/10/2019	VARIOUS RATES
T 2019/024A	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST , ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	I VAN DER WESTHUIZEN	AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD	006031	17/10/2019	VARIOUS RATES
T 2019/024B	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER 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
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

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 2019/032	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
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

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 2019/040Q	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 OFFICALS FOR A THREE (3) YEAR PERIOD	Financial and Strategic Support Services	F Du Raan-Groenewald	R HOLLENBACH	ACS Training	004540	04/04/2019	R1,296,890.74
T2018/075B	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICALS FOR A THREE (3) YEAR PERIOD	Financial and Strategic Support Services	F Du Raan-Groenewald	R HOLLENBACH	Poplar Trading 116CC T/A Tariq Jamodien & Associates	007447	04/04/2019	R1,296,890.74
T2019/055A	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TR SPORT T/A TRF SPORT	002234	31/07/2020	VARIOUS RATES
T2019/055B	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	XCO GROUP (PTY) LTD	007626	31/07/2020	VARIOUS RATES
T2019/057	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	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

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
T2020/052A	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R HOLLENBACH	TORQUE TECHNICAL COMPUTER TRAINING (PTY) LTD	004591	28/01/2022	VARIOUS RATES
T2020/052B	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R HOLLENBACH	NETCAMPUS (PTY) LTD	008125	28/01/2022	VARIOUS RATES
T2020/052C	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R HOLLENBACH	NEXT STEP ACADEMY (PTY) LTD	008126	28/01/2022	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
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 PAPEGAIRAND STREET [FIRE SERVICES], STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES

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
T2021/010A	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES 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	28/01/2022	VARIOUS RATES
T2021/010B	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	XCELL ENVIRONMENTAL SERVICES	089774	28/01/2022	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
T2021/023A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	28/01/2022	R294,579.38
T2021/023B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	DEON GARDEN & CONSTRUCTION	006547	28/01/2022	R33,925.00
T2021/023C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	EL CHANNUN TRADING (PTY) LTD	004981	28/01/2022	R135,007.95
T2021/023D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	JR SAMUELS T/A MAIVEN TRADING	007442	28/01/2022	R97,320.00
T2021/025A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN BREEDE VALLEY MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	AVP CHAMPS	008360	28/01/2022	R53,621.50
T2021/025B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN BREEDE VALLEY MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	28/01/2022	R129,980.39
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