

**IN YEAR REPORT FOR THE PERIOD ENDING**

**30 June 2021 (Sec 71)**



**CAPE WINELANDS DISTRICT**

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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## **1. PART 1 – IN YEAR REPORT**

### **1.1 MAYOR’S REPORT**

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

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

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

### **1.2 RESOLUTIONS**

No Resolution

### **1.3 EXECUTIVE SUMMARY**

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2020/2021 Budget, and any material discrepancies are followed up to ensure that the Municipality achieves its strategic objectives as documented in the Integrated Development Plan (IDP).

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

The information contained in the report is preliminary, this is due to the fact that the municipality is currently, in terms of s 126 (1) (a) of the MFMA, preparing the annual financial statements for the financial period ended 30 June 2021. The information available for June 2021 is not a true reflection of the financial position of the municipality and may materially change due to year-end journals and processes must still be finalised which will influence the financial results. The latter process alluded to will only be finalised by end August 2021.

### **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 - M12 June

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	55,406	56,000	35,000	13,926	39,745	35,000	4,745	14%	35,000
Transfers and subsidies	239,491	248,405	250,261	84	248,411	250,261	(1,850)	-1%	250,261
Other own revenue	120,099	129,770	129,504	13,967	119,656	129,504	(9,848)	-8%	129,504
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>414,996</b>	<b>434,175</b>	<b>414,765</b>	<b>27,977</b>	<b>407,811</b>	<b>414,765</b>	<b>(6,954)</b>	<b>-2%</b>	<b>414,765</b>
Employee costs	202,286	233,421	230,927	16,161	207,145	230,927	(23,782)	-10%	230,927
Remuneration of Councillors	12,610	13,941	12,981	1,069	12,653	12,981	(328)	-3%	12,981
Depreciation & asset impairment	8,508	11,955	7,727	736	8,655	7,727	929	12%	7,727
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28,235	25,018	30,586	1,674	28,285	30,586	(2,301)	-8%	30,586
Transfers and subsidies	18,838	13,096	15,002	1,298	12,173	15,002	(2,828)	-19%	15,002
Other expenditure	98,367	140,190	118,869	9,740	88,152	118,869	(30,718)	-26%	118,869
<b>Total Expenditure</b>	<b>368,844</b>	<b>437,622</b>	<b>416,091</b>	<b>30,678</b>	<b>357,063</b>	<b>416,091</b>	<b>(59,029)</b>	<b>-14%</b>	<b>416,091</b>
<b>Surplus/(Deficit)</b>	<b>46,153</b>	<b>(3,447)</b>	<b>(1,327)</b>	<b>(2,701)</b>	<b>50,749</b>	<b>(1,327)</b>	<b>52,075</b>	<b>-3926%</b>	<b>(1,327)</b>
Transfers and subsidies - capital (monetary alloc	136	1,733	1,327	-	67	1,327	(1,260)	-95%	1,327
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>46,289</b>	<b>(1,714)</b>	<b>-</b>	<b>(2,701)</b>	<b>50,816</b>	<b>-</b>	<b>50,816</b>	<b>#DIV/0!</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>46,289</b>	<b>(1,714)</b>	<b>-</b>	<b>(2,701)</b>	<b>50,816</b>	<b>-</b>	<b>50,816</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>7,591</b>	<b>29,891</b>	<b>8,573</b>	<b>504</b>	<b>2,329</b>	<b>8,573</b>	<b>(6,244)</b>	<b>-73%</b>	<b>8,573</b>
Capital transfers recognised	136	1,733	1,327	62	129	1,327	(1,198)	-90%	1,327
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7,455	28,158	7,247	442	2,200	7,247	(5,046)	-70%	7,247
<b>Total sources of capital funds</b>	<b>7,591</b>	<b>29,891</b>	<b>8,573</b>	<b>504</b>	<b>2,329</b>	<b>8,573</b>	<b>(6,244)</b>	<b>-73%</b>	<b>8,573</b>
<b>Financial position</b>									
Total current assets	747,940	687,463	765,307		789,009				765,307
Total non current assets	166,737	183,470	162,227		160,333				162,227
Total current liabilities	51,010	57,670	76,866		34,859				76,866
Total non current liabilities	134,845	139,771	121,845		134,845				121,845
<b>Community wealth/Equity</b>	<b>728,823</b>	<b>673,492</b>	<b>728,823</b>		<b>779,639</b>				<b>728,823</b>
<b>Cash flows</b>									
Net cash from (used) operating	68,252	28,953	27,522	(14,503)	51,524	27,522	(24,002)	-87%	(7,478)
Net cash from (used) investing	(7,550)	(29,891)	(8,573)	(504)	(2,363)	(8,573)	(6,210)	72%	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>716,993</b>	<b>655,352</b>	<b>735,942</b>	<b>-</b>	<b>766,154</b>	<b>735,942</b>	<b>(30,212)</b>	<b>-4%</b>	<b>709,515</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	425	24	38	18	-	-	26	671	1,201
<b>Creditors Age Analysis</b>									
Total Creditors	5,216	-	-	-	-	-	-	-	5,216

The municipality reflects a current ratio of 22.63:1 at 30 June 2021. Based on the current ratio the Municipality is more than capable to service its commitments and liabilities as they fall due. The municipality's cash and cash equivalents amounted to R 766 153 639.

## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>300,731</b>	<b>307,381</b>	<b>286,399</b>	<b>14,840</b>	<b>290,652</b>	<b>286,399</b>	4,253	1%	<b>286,399</b>
Executive and council		68,846	69,611	48,121	14,835	52,965	48,121	4,845	10%	48,121
Finance and administration		231,886	237,770	238,279	5	237,687	238,279	(592)	0%	238,279
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>2,794</b>	<b>2,625</b>	<b>4,426</b>	<b>23</b>	<b>2,923</b>	<b>4,426</b>	(1,503)	-34%	<b>4,426</b>
Community and social services		2,035	2,175	2,607	-	2,175	2,607	(432)	-17%	2,607
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		111	200	1,166	(3)	195	1,166	(971)	-83%	1,166
Housing		-	-	-	-	-	-	-	-	-
Health		648	250	653	26	554	653	(99)	-15%	653
<i><b>Economic and environmental services</b></i>		<b>111,607</b>	<b>125,852</b>	<b>125,266</b>	<b>13,114</b>	<b>114,302</b>	<b>125,266</b>	(10,963)	-9%	<b>125,266</b>
Planning and development		2,804	5,564	5,673	104	5,440	5,673	(233)	-4%	5,673
Road transport		108,803	120,288	119,593	13,010	108,862	119,593	(10,730)	-9%	119,593
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	4	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	2	<b>415,133</b>	<b>435,908</b>	<b>416,091</b>	<b>27,977</b>	<b>407,878</b>	<b>416,091</b>	<b>(8,213)</b>	<b>-2%</b>	<b>416,091</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>112,426</b>	<b>144,375</b>	<b>126,615</b>	<b>8,737</b>	<b>106,759</b>	<b>126,615</b>	(19,856)	-16%	<b>126,615</b>
Executive and council		34,076	45,751	36,986	1,793	28,435	36,986	(8,550)	-23%	36,986
Finance and administration		76,245	96,077	86,953	6,706	76,044	86,953	(10,909)	-13%	86,953
Internal audit		2,105	2,547	2,676	238	2,280	2,676	(397)	-15%	2,676
<i><b>Community and public safety</b></i>		<b>124,810</b>	<b>122,343</b>	<b>125,402</b>	<b>8,961</b>	<b>109,662</b>	<b>125,402</b>	(15,739)	-13%	<b>125,402</b>
Community and social services		24,944	19,680	17,643	2,026	15,762	17,643	(1,881)	-11%	17,643
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		62,042	60,457	66,779	3,902	57,139	66,779	(9,640)	-14%	66,779
Housing		-	-	-	-	-	-	-	-	-
Health		37,823	42,206	40,980	3,034	36,762	40,980	(4,218)	-10%	40,980
<i><b>Economic and environmental services</b></i>		<b>126,418</b>	<b>161,596</b>	<b>156,231</b>	<b>12,212</b>	<b>135,327</b>	<b>156,231</b>	(20,904)	-13%	<b>156,231</b>
Planning and development		18,136	33,013	31,738	3,839	25,163	31,738	(6,575)	-21%	31,738
Road transport		108,281	128,583	124,493	8,373	110,164	124,493	(14,329)	-12%	124,493
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		<b>5,191</b>	<b>9,308</b>	<b>7,843</b>	<b>767</b>	<b>5,314</b>	<b>7,843</b>	<b>(2,529)</b>	<b>-32%</b>	<b>7,843</b>
<b>Total Expenditure - Functional</b>	3	<b>368,844</b>	<b>437,622</b>	<b>416,091</b>	<b>30,678</b>	<b>357,063</b>	<b>416,091</b>	<b>(59,029)</b>	<b>-14%</b>	<b>416,091</b>
<b>Surplus/ (Deficit) for the year</b>		<b>46,289</b>	<b>(1,714)</b>	<b>-</b>	<b>(2,701)</b>	<b>50,816</b>	<b>-</b>	<b>50,816</b>	<b>#DIV/0!</b>	<b>-</b>

### 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) - M12 June

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	50	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		2,749	2,550	4,248	23	2,848	4,248	(1,400)	-33.0%	4,248
Vote 3 - ENGINEERING		3,617	6,464	7,448	104	6,340	7,448	(1,108)	-14.9%	7,448
Vote 4 - RURAL AND SOCIAL		45	75	178	-	75	178	(103)	-57.8%	178
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		231,079	237,080	237,484	5	237,434	237,484	(49)	0.0%	237,484
Vote 7 - CORPORATE SERVICES		69,652	70,301	48,916	14,835	53,218	48,916	4,302	8.8%	48,916
Vote 8 - ROADS AGENCY		107,991	119,388	117,817	13,010	107,962	117,817	(9,855)	-8.4%	117,817
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>415,133</b>	<b>435,908</b>	<b>416,091</b>	<b>27,977</b>	<b>407,878</b>	<b>416,091</b>	<b>(8,213)</b>	<b>-2.0%</b>	<b>416,091</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		11,494	21,870	19,091	2,392	15,741	19,091	(3,350)	-17.5%	19,091
Vote 2 - COMM AND DEV SERVICES		114,964	110,016	115,963	8,392	101,401	115,963	(14,562)	-12.6%	115,963
Vote 3 - ENGINEERING		29,342	47,744	40,680	3,499	31,006	40,680	(9,674)	-23.8%	40,680
Vote 4 - RURAL AND SOCIAL		9,846	12,327	9,439	569	8,262	9,439	(1,178)	-12.5%	9,439
Vote 5 - OFFICE OF THE MM		13,035	15,474	14,259	1,495	12,487	14,259	(1,772)	-12.4%	14,259
Vote 6 - FINANCIAL SERVICES		22,342	25,953	27,957	1,797	24,009	27,957	(3,949)	-14.1%	27,957
Vote 7 - CORPORATE SERVICES		57,260	77,331	63,077	4,182	50,778	63,077	(12,300)	-19.5%	63,077
Vote 8 - ROADS AGENCY		104,721	119,464	119,384	7,827	107,468	119,384	(11,916)	-10.0%	119,384
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		5,840	7,444	6,241	524	5,911	6,241	(330)	-5.3%	6,241
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>368,844</b>	<b>437,622</b>	<b>416,091</b>	<b>30,678</b>	<b>357,063</b>	<b>416,091</b>	<b>(59,029)</b>	<b>-14.2%</b>	<b>416,091</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>46,289</b>	<b>(1,714)</b>	<b>-</b>	<b>(2,701)</b>	<b>50,816</b>	<b>-</b>	<b>50,816</b>	<b>#DIV/0!</b>	<b>-</b>

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

DC2 Cape Winelands DM - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		230	131	240	20	239	240	(1)	-1%	240
Interest earned - external investments		55,406	56,000	35,000	13,926	39,745	35,000	4,745	14%	35,000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		70	-	-	-	-	-	-	-	-
Licences and permits		648	250	653	26	554	653	(99)	-15%	653
Agency services		107,750	117,505	117,505	13,010	107,892	117,505	(9,613)	-8%	117,505
Transfers and subsidies		239,491	248,405	250,261	84	248,411	250,261	(1,850)	-1%	250,261
Other revenue		11,401	11,884	11,106	912	10,971	11,106	(135)	-1%	11,106
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>414,996</b>	<b>434,175</b>	<b>414,765</b>	<b>27,977</b>	<b>407,811</b>	<b>414,765</b>	<b>(6,954)</b>	<b>-2%</b>	<b>414,765</b>
<b>Expenditure By Type</b>										
Employee related costs		202,286	233,421	230,927	16,161	207,145	230,927	(23,782)	-10%	230,927
Remuneration of councillors		12,610	13,941	12,981	1,069	12,653	12,981	(328)	-3%	12,981
Debt impairment		213	750	502	-	-	502	(502)	-100%	502
Depreciation & asset impairment		8,508	11,955	7,727	736	8,655	7,727	929	12%	7,727
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		28,235	25,018	30,586	1,674	28,285	30,586	(2,301)	-8%	30,586
Contracted services		36,787	58,039	53,532	4,331	31,175	53,532	(22,357)	-42%	53,532
Transfers and subsidies		18,838	13,096	15,002	1,298	12,173	15,002	(2,828)	-19%	15,002
Other expenditure		60,749	81,381	64,731	5,326	56,807	64,731	(7,924)	-12%	64,731
Loss on disposal of PPE		617	20	104	84	169	104	65	62%	104
<b>Total Expenditure</b>		<b>368,844</b>	<b>437,622</b>	<b>416,091</b>	<b>30,678</b>	<b>357,063</b>	<b>416,091</b>	<b>(59,029)</b>	<b>-14%</b>	<b>416,091</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		46,153	(3,447)	(1,327)	(2,701)	50,749	(1,327)	52,075	(0)	(1,327)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Educational Institutions)		136	1,733	1,327	-	67	1,327	(1,260)	(0)	1,327
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>46,289</b>	<b>(1,714)</b>	<b>-</b>	<b>(2,701)</b>	<b>50,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>46,289</b>	<b>(1,714)</b>	<b>-</b>	<b>(2,701)</b>	<b>50,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>46,289</b>	<b>(1,714)</b>	<b>-</b>	<b>(2,701)</b>	<b>50,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>46,289</b>	<b>(1,714)</b>	<b>-</b>	<b>(2,701)</b>	<b>50,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Revenue by source:**

**Licences and permits**

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

**Expenditure by type:**

**Employee Related Cost**

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

**Debt impairment**

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

**Depreciation and asset impairment**

The variance is due to depreciation being more than anticipated during the budget process.

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

The variance is due to the performance of different projects. The detail on the progress of each project can be located on page 30.

**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) - M12 June

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	-	-	-	-	-	-	-	-
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		-	-	30	-	-	30	(30)	-100%	30
Vote 7 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	30	-	-	30	(30)	-100%	30
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		6,343	16,441	2,032	73	476	2,032	(1,556)	-77%	2,032
Vote 3 - ENGINEERING		586	8,006	4,554	346	1,579	4,554	(2,975)	-65%	4,554
Vote 4 - RURAL AND SOCIAL		-	51	75	15	26	75	(49)	-66%	75
Vote 5 - OFFICE OF THE MM		16	200	12	-	6	12	(6)	-50%	12
Vote 6 - FINANCIAL SERVICES		45	237	62	-	-	62	(62)	-100%	62
Vote 7 - CORPORATE SERVICES		465	3,224	1,529	9	114	1,529	(1,415)	-93%	1,529
Vote 8 - ROADS AGENCY		136	1,733	281	62	129	281	(152)	-54%	281
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	7,591	29,891	8,543	504	2,329	8,543	(6,214)	-73%	8,543
<b>Total Capital Expenditure</b>	3	7,591	29,891	8,573	504	2,329	8,573	(6,244)	-73%	8,573
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		898	8,408	3,476	291	1,015	3,476	(2,461)	-71%	3,476
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		898	8,408	3,476	291	1,015	3,476	(2,461)	-71%	3,476
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		6,343	16,491	2,107	88	502	2,107	(1,605)	-76%	2,107
Community and social services		144	4,011	306	88	121	306	(185)	-61%	306
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6,090	12,465	1,794	-	375	1,794	(1,420)	-79%	1,794
Housing		-	-	-	-	-	-	-	-	-
Health		109	16	7	-	7	7	-	-	7
<b>Economic and environmental services</b>		350	4,992	2,990	125	813	2,990	(2,177)	-73%	2,990
Planning and development		214	3,259	2,709	63	684	2,709	(2,026)	-75%	2,709
Road transport		136	1,733	281	62	129	281	(152)	-54%	281
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	7,591	29,891	8,573	504	2,329	8,573	(6,244)	-73%	8,573
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		136	1,733	1,327	62	129	1,327	(1,198)	-90%	1,327
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		136	1,733	1,327	62	129	1,327	(1,198)	-90%	1,327
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		7,455	28,158	7,247	442	2,200	7,247	(5,046)	-70%	7,247
<b>Total Capital Funding</b>		7,591	29,891	8,573	504	2,329	8,573	(6,244)	-73%	8,573

Capital expenditure is receiving high priority by the executive management.

## 1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		8,993	6,852	26,975	7,654	26,975
Call investment deposits		708,000	648,500	708,000	758,500	708,000
Consumer debtors		4,492	3,413	3,933	3,510	3,933
Other debtors		23,566	26,166	24,605	16,584	24,605
Current portion of long-term receivables		-	-	-	-	-
Inventory		2,889	2,532	1,793	2,761	1,793
<b>Total current assets</b>		<b>747,940</b>	<b>687,463</b>	<b>765,307</b>	<b>789,009</b>	<b>765,307</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		158,437	170,936	158,357	152,184	158,357
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		867	237	781	716	781
Other non-current assets		7,433	12,296	3,089	7,433	3,089
<b>Total non current assets</b>		<b>166,737</b>	<b>183,470</b>	<b>162,227</b>	<b>160,333</b>	<b>162,227</b>
<b>TOTAL ASSETS</b>		<b>914,677</b>	<b>870,933</b>	<b>927,534</b>	<b>949,342</b>	<b>927,534</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	(0)	(0)	(0)	(0)
Consumer deposits		20	20	20	20	20
Trade and other payables		16,208	7,974	16,425	8,004	16,425
Provisions		34,782	49,676	60,421	26,835	60,421
<b>Total current liabilities</b>		<b>51,010</b>	<b>57,670</b>	<b>76,866</b>	<b>34,859</b>	<b>76,866</b>
<b>Non current liabilities</b>						
Borrowing		0	-	0	0	0
Provisions		134,845	139,771	121,845	134,845	121,845
<b>Total non current liabilities</b>		<b>134,845</b>	<b>139,771</b>	<b>121,845</b>	<b>134,845</b>	<b>121,845</b>
<b>TOTAL LIABILITIES</b>		<b>185,854</b>	<b>197,441</b>	<b>198,711</b>	<b>169,704</b>	<b>198,711</b>
<b>NET ASSETS</b>	2	<b>728,823</b>	<b>673,492</b>	<b>728,823</b>	<b>779,639</b>	<b>728,823</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		658,057	607,009	658,057	710,347	658,057
Reserves		70,766	66,482	70,766	69,291	70,766
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>728,823</b>	<b>673,492</b>	<b>728,823</b>	<b>779,639</b>	<b>728,823</b>

The Capital Replacement Reserve that are ring fenced within the reserves is adequate to cover the acquisition of assets for the 2020/2021 to 2021/2022 MTREF and beyond.

## 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		106,624	129,770	129,504	13,919	134,031	129,504	4,527	3%	129,504
Government - operating		239,157	250,138	253,417	84	249,104	253,417	(4,313)	-2%	253,417
Government - capital		-	-	1,046	-	-	1,046	(1,046)	-100%	1,046
Interest		58,957	56,000	35,000	2,136	45,789	35,000	10,789	31%	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(336,486)	(396,139)	(378,429)	(29,344)	(366,984)	(378,429)	(11,445)	3%	(378,429)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(10,816)	(13,016)	(1,298)	(10,415)	(13,016)	(2,602)	20%	(13,016)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>68,252</b>	<b>28,953</b>	<b>27,522</b>	<b>(14,503)</b>	<b>51,524</b>	<b>27,522</b>	<b>(24,002)</b>	<b>-87%</b>	<b>(7,478)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		41	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(7,591)	(29,891)	(8,573)	(504)	(2,363)	(8,573)	(6,210)	72%	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(7,550)</b>	<b>(29,891)</b>	<b>(8,573)</b>	<b>(504)</b>	<b>(2,363)</b>	<b>(8,573)</b>	<b>(6,210)</b>	<b>72%</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>60,702</b>	<b>(938)</b>	<b>18,949</b>	<b>(15,007)</b>	<b>49,161</b>	<b>18,949</b>			<b>(7,478)</b>
Cash/cash equivalents at beginning:		656,290	656,290	716,993		716,993	716,993			716,993
Cash/cash equivalents at month/year end:		716,993	655,352	735,942		766,154	735,942			709,515

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

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2020/21										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	425	24	38	18	-	-	26	671	1,201	715	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>425</b>	<b>24</b>	<b>38</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>671</b>	<b>1,201</b>	<b>715</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2019/20 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	425	24	38	18	-	-	26	671	1,201	715	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>425</b>	<b>24</b>	<b>38</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>671</b>	<b>1,201</b>	<b>715</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

## 2.2 CREDITORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2020/21								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	5,216	-	-	-	-	-	-	-	5,216
<b>Total By Customer Type</b>	<b>1000</b>	<b>5,216</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,216</b>

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
		Investment							
R thousands		Yrs/Months				(%)	beginning	value	of the
							of the		month
<b>Municipality</b>									
ABSA	A116	0		2021/06/07	7	0.042	10,000	(10,000)	-
ABSA	A117	0		2021/08/23	32	0.0392	10,000		10,000
ABSA	A118	0		2021/10/05	43	0.0439	12,000		12,000
ABSA	A119	0		2021/11/22	56	0.0452	15,000		15,000
ABSA	A120	0		2021/11/22	56	0.0454	15,000		15,000
ABSA	A121	0		2021/12/10	64	0.0459	17,000		17,000
ABSA	A122	0		2022/01/06	57	0.0465	15,000		15,000
ABSA	A123	0		2022/01/06	43	0.0479	11,000		11,000
ABSA	A124	0		2022/02/08	61	0.0495	15,000		15,000
ABSA	A125	0		2022/02/08	56	0.0488	14,000		14,000
ABSA	A126	0		2022/02/22	47	0.0481	12,000		12,000
ABSA	A127	0		2022/03/22	48	0.0486	12,000		12,000
FNB	F105	0		2021/06/07	8	0.043	12,000	(12,000)	-
FNB	F104	0		2021/09/20	43	0.0432	12,000		12,000
FNB	F108	0		2021/09/20	41	0.0452	11,000		11,000
FNB	F109	0		2021/10/05	53	0.0429	15,000		15,000
FNB	F106	0		2021/10/21	52	0.0419	15,000		15,000
FNB	F107	0		2021/10/21	52	0.0422	15,000		15,000
FNB	F110	0		2021/11/22	54	0.0439	15,000		15,000
FNB	F111	0		2022/01/21	51	0.0444	14,000		14,000
FNB	F112	0		2022/03/08	37	0.0451	10,000		10,000
FNB	F113	0		2022/04/05	27	0.0445		10,000	10,000
FNB	F114	0		2022/04/21	27	0.0449		10,000	10,000
FNB	F115	0		2022/04/05	7	0.0444		10,000	10,000
INVESTEC	I108	0		2021/06/07	9	0.0365	15,000	(15,000)	-
INVESTEC	I111	0		2021/08/04	39	0.04	12,000		12,000
INVESTEC	I109	0		2021/09/07	45	0.0365	15,000		15,000
INVESTEC	I110	0		2021/09/07	40	0.0405	12,000		12,000
INVESTEC	I112	0		2021/09/07	40	0.0405	12,000		12,000
INVESTEC	I113	0		2021/11/08	51	0.0415	15,000		15,000
INVESTEC	I114	0		2021/11/08	52	0.0425	15,000		15,000
INVESTEC	I115	0		2021/11/22	53	0.043	15,000		15,000
INVESTEC	I116	0		2021/11/22	39	0.0435	11,000		11,000
INVESTEC	I117	0		2022/02/08	52	0.0455	14,000		14,000
INVESTEC	I118	0		2022/02/22	36	0.044	10,000		10,000
INVESTEC	I119	0		2022/04/21	27	0.0455		10,000	10,000
NEDCOR	N128	0		2021/06/23	28	0.0457	10,000	(10,000)	-
NEDCOR	N129	0		2021/06/23	24	0.0405	10,000	(10,000)	-
NEDCOR	N130	0		2021/06/23	30	0.0388	13,000	(13,000)	-
NEDCOR	N131	0		2021/08/04	32	0.0384	10,000		10,000
NEDCOR	N132	0		2021/09/20	49	0.0401	15,000		15,000
NEDCOR	N133	0		2021/10/05	44	0.0415	13,000		13,000
NEDCOR	N134	0		2021/10/21	46	0.0464	12,000		12,000
NEDCOR	N135	0		2021/12/10	58	0.0473	15,000		15,000
NEDCOR	N136	0		2022/01/21	69	0.0497	17,000		17,000
NEDCOR	N137	0		2022/02/08	46	0.0508	11,000		11,000
NEDCOR	N138	0		2022/02/22	59	0.0509	14,000		14,000
NEDCOR	N139	0		2022/03/22	63	0.051	15,000		15,000
NEDCOR	N140	0		2022/03/22	75	0.0507	18,000		18,000
NEDCOR	N141	0		2022/03/22	58	0.0507	14,000		14,000
NEDCOR	N142	0		2022/04/21	9	0.0513		11,000	11,000
STANDARD BANK	S124	0		2021/07/21	42	0.0425	12,000		12,000
STANDARD BANK	S125	0		2021/07/21	34	0.041	10,000		10,000
STANDARD BANK	S126	0		2021/07/21	50	0.04063	15,000		15,000
STANDARD BANK	S127	0		2021/08/04	33	0.03963	10,000		10,000
STANDARD BANK	S128	0		2021/08/23	33	0.03975	10,000		10,000
STANDARD BANK	S129	0		2021/08/23	52	0.03988	16,000		16,000
STANDARD BANK	S130	0		2021/11/08	48	0.04875	12,000		12,000
STANDARD BANK	S131	0		2022/01/06	60	0.0485	15,000		15,000
STANDARD BANK	S132	0		2022/01/21	74	0.05013	18,000		18,000
STANDARD BANK	S133	0		2022/01/21	45	0.0495	11,000		11,000
STANDARD BANK	S134	0		2022/02/22	58	0.05025	14,000		14,000
STANDARD BANK	S135	0		2022/03/08	49	0.04938	12,000		12,000
<b>Municipality sub-total</b>					<b>2,777</b>		<b>765,000</b>	<b>(19,000)</b>	<b>746,000</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>2,777</b>		<b>765,000</b>	<b>(19,000)</b>	<b>746,000</b>

The Municipality's investments decreased from R 765 000 000 in May 2021 to R 746 000 000 in June 2021. The Municipality invests its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

## 2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share			-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]			-	-	-	
Local Government Financial Management Grant [Schedule 5B]			-	-	-	
Municipal Disaster Grant [Schedule 5B]			-	-	-	
Rural Road Asset Management Systems Grant			-	-	-	
<b>Provincial Government:</b>		1,467	456	1,294	(174)	-11.8%
INTEGRATED TRANSPORT PLAN		875	441	829	(47)	-5.3%
COMMUNITY DEVELOPMENT WORKERS		103	8	8	(95)	-92.6%
WC FINANCIAL CAPACITY BUILDING GRANT			-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT			-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		160	7	128	(32)	-19.7%
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT			-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		329	-	329	-	
SANDHILLS TOILET HIRE			-	-	-	
LOCAL GOVERNMENT SUPPORT GRANT			-	-	-	
MUNICIPAL DISASTER RELIEF GRANT			-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Seta			-	-	-	
Sandhills			-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		1,467	456	1,294	(174)	-11.8%
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]			-	-	-	
<b>Provincial Government:</b>		1,046	-	-	(1,046)	-100.0%
Fire Services Capacity Building Grant		1,046	-	-	(1,046)	-100.0%
Road Agency			-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants			-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Departmental Agencies and Accounts			-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		1,046	-	-	(1,046)	-100.0%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		2,513	456	1,294	(1,220)	-48.5%

## 2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>234,756</b>	<b>243,655</b>	<b>244,099</b>	-	<b>244,099</b>	<b>244,099</b>	-		<b>244,099</b>
Operational Revenue: General Revenue: Equitable Share		232,056	238,441	238,885	-	238,885	238,885	-		238,885
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,581	1,503	1,503	-	1,503	1,503	-		1,503
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	-	1,000	1,000	-		1,000
Municipal Disaster Grant [Schedule 5B]		119	-	-	-	-	-	-		-
Municipal Human Settlement Capacity Grant [Schedule 5B]		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	2,711	2,711	-	2,711	2,711	-		2,711
<b>Provincial Government:</b>		<b>3,480</b>	<b>3,476</b>	<b>4,842</b>	-	<b>3,075</b>	<b>4,842</b>	<b>(1,767)</b>	<b>-36.5%</b>	<b>4,842</b>
INTEGRATED TRANSPORT PLAN		812	900	1,775	-	900	1,775	(875)	-49.3%	1,775
COMMUNITY DEVELOPMENT WORKERS		45	75	178	-	75	178	(103)	-57.8%	178
WC FINANCIAL CAPACITY BUILDING GRANT	4	-	401	300	-	-	300	(300)	-100.0%	300
WC FINANCIAL MANAGEMENT SUPPORT GRANT	4	280	-	-	-	-	-	-		-
LOCAL GOVERNMENT INTERNSHIP GRANT	4	72	-	160	-	-	160	(160)	-100.0%	160
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT	4	400	-	-	-	-	-	-		-
SAFETY PLAN IMPLEMENTATION - (WOSA)	4	1,771	2,100	2,429	-	2,100	2,429	(329)	-13.6%	2,429
SANDHILLS TOILET HIRE	4	-	-	-	-	-	-	-		-
LOCAL GOVERNMENT SUPPORT GRANT	4	100	-	-	-	-	-	-		-
MUNICIPAL DISASTER RELIEF GRANT	4	-	-	-	-	-	-	-		-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
All Grants		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		<b>1,255</b>	<b>1,274</b>	<b>1,320</b>	<b>84</b>	<b>1,237</b>	<b>1,320</b>	<b>(83)</b>	<b>-6.3%</b>	<b>1,320</b>
Seta		335	289	335	-	252	335	(82)	-24.6%	335
Sandhills		920	985	985	84	984	985	(1)	-0.1%	985
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>239,491</b>	<b>248,405</b>	<b>250,261</b>	<b>84</b>	<b>248,411</b>	<b>250,261</b>	<b>(1,850)</b>	<b>-0.7%</b>	<b>250,261</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>136</b>	<b>1,733</b>	<b>1,327</b>	<b>-</b>	<b>67</b>	<b>1,327</b>	<b>(1,260)</b>	<b>-94.9%</b>	<b>1,327</b>
Fire Services Capacity Building Grant		-	-	1,046	-	-	1,046	(1,046)	-100.0%	1,046
Road Agency		136	1,733	281	-	67	281	(214)	-76.1%	281
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
All Grants		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Departmental Agencies and Accounts		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>136</b>	<b>1,733</b>	<b>1,327</b>	<b>-</b>	<b>67</b>	<b>1,327</b>	<b>(1,260)</b>	<b>-94.9%</b>	<b>1,327</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>239,628</b>	<b>250,138</b>	<b>251,588</b>	<b>84</b>	<b>248,478</b>	<b>251,588</b>	<b>(3,110)</b>	<b>-1.2%</b>	<b>251,588</b>

Transfers received up until 30 June 2021 is well within the budgeted expectations of the Municipality.

## 2.4.3 Grant Expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>200,404</b>	<b>243,655</b>	<b>244,099</b>	<b>17,290</b>	<b>207,605</b>	<b>244,099</b>	<b>(36,494)</b>	<b>-15.0%</b>	<b>244,099</b>
Operational Revenue: General Revenue: Equitable Share		197,703	238,441	238,885	17,080	205,102	238,885	(33,783)	-14.1%	238,885
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,581	1,503	1,503	210	1,503	1,503	-	-	1,503
Local Government Financial Management Grant [Schedule 5B]		1,000	1,000	1,000	-	1,000	1,000	(0)	0.0%	1,000
Municipal Disaster Grant [Schedule 5B]		119	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	2,711	2,711	-	-	2,711	(2,711)	-100.0%	2,711
<b>Provincial Government:</b>		<b>3,480</b>	<b>3,476</b>	<b>3,375</b>	<b>680</b>	<b>1,790</b>	<b>3,375</b>	<b>(1,585)</b>	<b>-47.0%</b>	<b>3,375</b>
INTEGRATED TRANSPORT PLAN		812	900	900	-	-	900	(900)	-100.0%	900
COMMUNITY DEVELOPMENT WORKERS		45	75	75	-	-	75	(75)	-100.0%	75
WC FINANCIAL CAPACITY BUILDING GRANT		-	401	300	-	-	300	(300)	-100.0%	300
WC FINANCIAL MANAGEMENT SUPPORT GRANT		280	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT INTERNSHIP GRANT		72	-	-	-	-	-	-	-	-
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		400	-	-	-	-	-	-	-	-
SAFETY PLAN IMPLEMENTATION - (WOSA)		1,771	2,100	2,100	680	1,790	2,100	(310)	-14.8%	2,100
SANDHILLS TOILET HIRE		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT SUPPORT GRANT		100	-	-	-	-	-	-	-	-
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>1,255</b>	<b>1,274</b>	<b>1,320</b>	<b>313</b>	<b>1,190</b>	<b>1,320</b>	<b>(130)</b>	<b>-9.9%</b>	<b>1,320</b>
Seta		335	289	335	167	334	335	(1)	-0.4%	335
Sandhills		920	985	985	146	856	985	(129)	-13.1%	985
<b>Total operating expenditure of Transfers and Grants:</b>		<b>205,139</b>	<b>248,405</b>	<b>248,794</b>	<b>18,283</b>	<b>210,584</b>	<b>248,794</b>	<b>(38,210)</b>	<b>-15.4%</b>	<b>248,794</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>136</b>	<b>1,733</b>	<b>281</b>	<b>62</b>	<b>129</b>	<b>281</b>	<b>(152)</b>	<b>-54.1%</b>	<b>281</b>
Fire Services Capacity Building Grant		-	-	-	-	-	-	-	-	-
Road Agency		136	1,733	281	62	129	281	(152)	-54.1%	281
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
All Grants		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>136</b>	<b>1,733</b>	<b>281</b>	<b>62</b>	<b>129</b>	<b>281</b>	<b>(152)</b>	<b>-54.1%</b>	<b>281</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>205,275</b>	<b>250,138</b>	<b>249,074</b>	<b>18,344</b>	<b>210,713</b>	<b>249,074</b>	<b>(38,362)</b>	<b>-15.4%</b>	<b>249,074</b>

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8,800	9,394	8,906	748	8,810	8,906	(96)	-1%	8,906
Pension and UIF Contributions		373	411	402	33	392	402	(9)	-2%	402
Medical Aid Contributions		114	96	132	11	127	132	(5)	-4%	132
Motor Vehicle Allowance		2,147	2,660	2,357	179	2,147	2,357	(210)	-9%	2,357
Cellphone Allowance		755	860	762	63	755	762	(7)	-1%	762
Housing Allowances		422	498	422	35	422	422	(0)	0%	422
Other benefits and allowances		-	22	-	-	-	-	-		-
<b>Sub Total - Councillors</b>		<b>12,610</b>	<b>13,941</b>	<b>12,981</b>	<b>1,069</b>	<b>12,653</b>	<b>12,981</b>	<b>(328)</b>	<b>-3%</b>	<b>12,981</b>
% increase	4		10.6%	2.9%						2.9%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4,663	4,695	4,325	385	4,518	4,325	193	4%	4,325
Pension and UIF Contributions		385	618	579	38	428	579	(151)	-26%	579
Medical Aid Contributions		161	165	195	15	181	195	(13)	-7%	195
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		247	682	655	-	-	655	(655)	-100%	655
Motor Vehicle Allowance		853	876	985	88	1,050	985	65	7%	985
Cellphone Allowance		88	59	87	8	96	87	9	11%	87
Housing Allowances		439	522	498	-	108	498	(390)	-78%	498
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	22	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>6,837</b>	<b>7,638</b>	<b>7,324</b>	<b>534</b>	<b>6,382</b>	<b>7,324</b>	<b>(942)</b>	<b>-13%</b>	<b>7,324</b>
% increase	4		11.7%	7.1%						7.1%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		112,852	126,839	127,970	9,659	117,215	127,970	(10,755)	-8%	127,970
Pension and UIF Contributions		20,369	22,941	23,232	1,753	20,989	23,232	(2,244)	-10%	23,232
Medical Aid Contributions		11,883	14,539	15,256	1,044	12,311	15,256	(2,945)	-19%	15,256
Overtime		13,170	8,894	10,543	964	13,582	10,543	3,039	29%	10,543
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		9,317	10,850	9,142	720	8,859	9,142	(283)	-3%	9,142
Cellphone Allowance		620	648	603	49	600	603	(3)	0%	603
Housing Allowances		4,502	5,151	4,966	393	4,695	4,966	(272)	-5%	4,966
Other benefits and allowances		14,005	15,390	15,282	816	14,226	15,282	(1,055)	-7%	15,282
Payments in lieu of leave		4,263	4,685	4,396	16	1,760	4,396	(2,636)	-60%	4,396
Long service awards		2,809	3,559	4,283	212	2,180	4,283	(2,103)	-49%	4,283
Post-retirement benefit obligations		1,659	12,286	7,929	0	4,346	7,929	(3,583)	-45%	7,929
<b>Sub Total - Other Municipal Staff</b>		<b>195,450</b>	<b>225,783</b>	<b>223,603</b>	<b>15,627</b>	<b>200,763</b>	<b>223,603</b>	<b>(22,840)</b>	<b>-10%</b>	<b>223,603</b>
% increase	4		15.5%	14.4%						14.4%
<b>Total Parent Municipality</b>		<b>214,896</b>	<b>247,362</b>	<b>243,908</b>	<b>17,230</b>	<b>219,798</b>	<b>243,908</b>	<b>(24,110)</b>	<b>-10%</b>	<b>243,908</b>
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>214,896</b>	<b>247,362</b>	<b>243,908</b>	<b>17,230</b>	<b>219,798</b>	<b>243,908</b>	<b>(24,110)</b>	<b>-10%</b>	<b>243,908</b>
% increase	4		15.1%	13.5%						13.5%
<b>TOTAL MANAGERS AND STAFF</b>		<b>202,286</b>	<b>233,421</b>	<b>230,927</b>	<b>16,161</b>	<b>207,145</b>	<b>230,927</b>	<b>(23,782)</b>	<b>-10%</b>	<b>230,927</b>

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

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

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

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

See next page.

## **QUALITY CERTIFICATE**

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

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

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

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

for the month of **30 June 2021** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

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

Signature  \_\_\_\_\_

Date: \_\_\_\_14 / 07 / 2021\_\_\_\_\_



**MONTHLY FINANCIAL REPORT**  
**MAANDELIKSE FINANSIËLE VERSLAG**  
**JUNE / JUNIE**

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

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

**DATE**

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

**12 / 07 / 2021**

**DATE**

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## EXECUTIVE SUMMARY - JUNE 2021

### Introduction

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

The Service Delivery Budget Implementation Plan (SDBIP) projections are compared to the progress made with regards to the implementation of the 2020/2021 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 2020/2021 Budget implementation progress in relation to the SDBIP

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

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
<b>Capital Expenditure</b>	<b>29,890,971</b>	<b>8,573,009</b>	<b>8,573,009</b>	<b>2,329,176</b>	<b>-6,243,833</b>	<b>-73%</b>	<b>27%</b>
Employee Related Cost	233,421,269	230,926,851	230,926,851	207,144,806	-23,782,045	-10%	90%
Remuneration of Councillors	13,940,993	12,980,885	12,980,885	12,652,771	-328,114	-3%	97%
Bad Debts Written Off	750,000	500,000	500,000	-	-500,000	0%	0%
Contracted Services	58,039,157	53,531,872	53,531,872	31,172,945	-22,358,927	-42%	58%
Depreciation and Amortisation	11,955,242	7,726,520	7,726,520	8,655,182	928,662	12%	112%
Disposal of Fixed and Intangible Assets and Inventory	20,000	64,275	64,275	78,126	13,851	0%	122%
Impairment loss	-	2,000	2,000	-	-2,000	0%	0%
Inventory	-	40,000	40,000	91,017	51,017	128%	228%
Inventory Consumed	25,018,300	30,585,896	30,585,896	28,286,964	-2,298,932	-8%	92%
Transfers and Subsidies	13,096,000	15,001,754	15,001,754	12,173,420	-2,828,334	-19%	81%
Operational Cost	80,351,812	64,431,290	64,431,290	56,548,828	-7,882,462	-12%	88%
Operating leases	1,029,000	300,000	300,000	258,504	-41,496	0%	86%
<b>Operating Expenditure</b>	<b>437,621,773</b>	<b>416,091,343</b>	<b>416,091,343</b>	<b>357,062,563</b>	<b>-59,028,780</b>	<b>-14%</b>	<b>86%</b>
<b>Operating Income</b>	<b>435,907,951</b>	<b>416,091,343</b>	<b>416,091,343</b>	<b>407,878,091</b>	<b>-8,213,252</b>	<b>-2%</b>	<b>98%</b>
<b>Surplus / (Deficit)</b>	<b>-1,713,822</b>	<b>-</b>					

**The amounts above are preliminary and still subject to year-end journals and adjustments.**

## CAPITAL EXPENDITURE - JUNE 2021

Summary of Capital Expenditure per Department for the month ending 30 June 2021

Department	Budget	Actual	Committed	% Spent
<b>Office of the Municipal Manager</b>	<b>11,500</b>	<b>5,705</b>	<b>-</b>	<b>49.61%</b>
Public Relations	11,500	5,705	-	49.61%
<b>Financial and Strategic Support Services</b>	<b>1,620,186</b>	<b>113,674</b>	<b>-</b>	<b>7.02%</b>
Admin Support Services	1,511,497	96,536	-	6.39%
Property Management	13,703	13,652	-	99.63%
Transport Pool	3,486	3,486	-	100.00%
Management: Financial Services	91,500	-	-	0.00%
<b>Technical Services</b>	<b>4,834,622</b>	<b>1,708,073</b>	<b>-</b>	<b>35.33%</b>
Building Maintenance	2,709,478	683,838	-	25.24%
Information Technology	1,844,640	895,484	-	48.55%
Roads	280,504	128,751	-	45.90%
<b>Community Development and Planning</b>	<b>2,106,701</b>	<b>501,724</b>	<b>-</b>	<b>23.82%</b>
Municipal Health Services	6,600	6,600	-	100.00%
Disaster Management	230,761	94,799	-	41.08%
Fire Services	1,794,440	374,540	-	20.87%
Manag: Rural and Social	74,900	25,785	-	34.43%
	<b>8,573,009</b>	<b>2,329,176</b>	<b>-</b>	<b>27.17%</b>

## CAPITAL EXPENDITURE - JUNE 2021

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
<b>PUBLIC RELATIONS - TOTAL</b>		<b>200,000</b>	<b>11,500</b>	<b>-</b>	<b>-</b>	<b>5,705</b>	<b>5,705</b>	<b>5,795</b>		
DC02_Branding(Gazebos,Wall Banners,A-Frame Banners,Pull up banners,Feather Banners)	1010	200,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Typist Chairs	1010	-	7,500	-	-	3,300	3,300	4,200	AWARDED	Completed
DC02_Lockable Cupboard	1010	-	4,000	-	-	2,405	2,405	1,595	AWARDED	Completed
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>1,098,500</b>	<b>1,511,497</b>	<b>8,522</b>	<b>-</b>	<b>96,536</b>	<b>96,536</b>	<b>1,414,961</b>		
DC02_High volume colour photo copy machine	1102	300,000	257,800	-	-	-	-	257,800	AWARDED	Order issued on 03/06/2021. Will be recorded as an accrual as no payments could be processed after 28/06/2021.
DC02_220L Top freezer refrigerator	1102	3,500	3,900	-	-	3,900	3,900	0	AWARDED	Completed
DC02_High Volume Colour Photocopy Machine	1102	300,000	287,200	-	-	-	-	287,200	AWARDED	Order issued on 03/06/2021. Will be recorded as an accrual as no payments could be processed after 28/06/2021.
DC02_Vacuum cleaner (Ground Floor Du Toit Street)	1102	8,500	3,200	-	-	3,200	3,200	0	AWARDED	Completed
DC02_120L Bar Fridge	1102	2,000	2,700	-	-	2,700	2,700	-	AWARDED	Completed
DC02_high volume colour copy machine	1102	150,000	230,000	-	-	-	-	230,000	AWARDED	Order issued on 03/06/2021. Will be recorded as an accrual as no payments could be processed after 28/06/2021.
DC02_High volume colour copy machine(CT)	1102	150,000	230,000	-	-	-	-	230,000	AWARDED	Order issued on 03/06/2021. Will be recorded as an accrual as no payments could be processed after 28/06/2021.
DC02_Trolley bouble bucket with wringer	1102	2,600	2,500	-	-	2,174	2,174	326	AWARDED	Completed
DC02_Laminator A4/A3	1102	6,200	4,476	-	-	4,476	4,476	0	AWARDED	Completed
DC02_Top freezer refrigerator (Ground Floor)	1102	3,000	3,350	-	-	3,350	3,350	-	AWARDED	Completed
DC02_Dishwasher (Ground Floor Du Toit Street)	1102	5,000	5,339	-	-	4,903	4,903	436	AWARDED	Completed
DC02_Vacuum cleaner ( Fire Services Drukkers Laan)	1102	8,500	-	-	-	-	-	-	OTHER	Removed with Adj Budget
DC02_Binding machine	1102	6,200	5,312	-	-	5,312	5,312	-	AWARDED	Completed
DC02_Highback chair	1102	3,000	1,500	-	-	1,500	1,500	-	AWARDED	Completed
DC02_High volume colour photo copy machine(CW)	1102	150,000	230,000	-	-	-	-	230,000	AWARDED	Order issued on 03/06/2021. Will be recorded as an accrual as no payments could be processed after 28/06/2021.
DC02_Frinking Machines	1102	-	-	-	-	-	-	-	OTHER	Removed with Adj Budget
DC02_Wooden Umbrellas	1102	-	12,000	-	-	12,000	12,000	0	AWARDED	Completed
DC02_COVID-19_Thermometers	1102	-	22,350	8,522	-	20,772	20,772	1,578	AWARDED	Completed
DC02_COVID-Handsfree footstep sanitisers	1102	-	27,500	-	-	27,440	27,440	60	AWARDED	Completed
DC02_COVID-19_Countershields	1102	-	70	-	-	-	-	70	OTHER	
DC02_1 X 30m Lead (Paarl Office)	1102	-	1,300	-	-	1,300	1,300	-	AWARDED	Completed
DC02_Industrial Trolley(Paarl)	1102	-	1,000	-	-	980	980	20	AWARDED	Completed
DC02_1 X 40 Liter Microwave (BTO Stellenbosch)	1102	-	3,000	-	-	2,529	2,529	471	AWARDED	Completed
DC02_Flat screen tv's	1102	-	177,000	-	-	-	-	177,000	AWARDED	Awarded 21/06/2021
<b>PROPERTY MANAGEMENT - TOTAL</b>		<b>21,500</b>	<b>13,703</b>	<b>-</b>	<b>-</b>	<b>13,652</b>	<b>13,652</b>	<b>51</b>		
DC02_Refrigerator freexe 223L	1164	5,500	5,800	-	-	5,749	5,749	51	AWARDED	Completed
DC02_Microwave 38L	1164	3,200	3,000	-	-	3,000	3,000	0	AWARDED	Completed
DC02_Dishwasher (Council chamber,CW)	1164	4,800	4,903	-	-	4,903	4,903	-0	AWARDED	Completed
DC02_Vacuum Cleaner	1164	8,000	-	-	-	-	-	-	AWARDED	Removed with Adj budget
<b>TRANSPORT POOL - TOTAL</b>		<b>2,103,860</b>	<b>3,486</b>	<b>-</b>	<b>-</b>	<b>3,486</b>	<b>3,486</b>	<b>-</b>		
DC02_1600 CC Sedan Car (CW47335)	1310	300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_1600 CC Sedan Car (CW49398)	1310	300,000	-	-	25	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
DC02_1600 CC Sedan Car (CW49313)	1310	300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_Sedan Vehicle		300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_1600 CC Sedan Car(Replace CW49397)		300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_1600 CC Sedan Car (Replace CW44267)		300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_1600 Sedan Car (Replace CW41206)		300,000	-	-	-	-	-	-	OTHER	Tender closed 17/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year
DC02_GPS (Garmin Drive Smart 50)		3,860	3,486	-	-	3,486	3,486	-	AWARDED	Completed
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		<b>3,259,000</b>	<b>2,709,478</b>	<b>63,402</b>	-	<b>683,838</b>	<b>683,838</b>	<b>2,025,640</b>		
DC02_Storage container	1165	120,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Worcester Lift	1165	550,000	-	-	-	-	-	-	OTHER	Tender closed 31/07/2020. Due to technical error contained in scope of works, tender will be re-advertised and item moved to next financial year.
DC02_Replace air conditioners	1165	200,000	220,013	-	-	-	-	220,013	AWARDED	Final specifications submitted 14 October 2020. Advertised with closing date 11/12/2020. To serve at next BAC. Tender changed to quotation. Quotation received 4/6/2021. Awarded 15/06/2021
DC02_Water tank and stand pumps	1165	100,000	84,354	-	-	84,354	84,354	-	AWARDED	Completed
DC02_Replacement of paving and grass,squar Alexander str building	1165	350,000	550,000	-	-	-	-	550,000	EVALUATION	Tender closed 31/07/2020. Local content was not included, needs to be re-advertised. Due to the unresolved matter with National Treasury with regards to the BAC's the tender will not be awarded in time for work to be completed in this financial year.
DC02_Re-thatch/rehabilitate thatch roofs	1165	400,000	-	-	-	-	-	-	OTHER	Moved to next financial year
DC02_Upgrade ladies ablution facilities	1165	150,000	69,809	-	-	53,950	53,950	15,859	AWARDED	Completed
DC02_Paving CBR Office	1165	200,000	103,000	-	-	91,895	91,895	11,105	AWARDED	Completed
DC02_Upgrade Ladies Toilet Rietdak	1165	175,000	156,744	-	-	152,033	152,033	4,711	AWARDED	Completed
DC02_Timber lockers	1165	150,000	150,000	-	-	-	-	150,000	AWARDED	Tender closed 31/07/2020. Awarded 16/02/2021. Work in progress
DC02_Electric hammer drill	1165	4,000	3,870	-	-	3,869	3,869	1	AWARDED	Completed
DC02_Electric planer	1165	4,000	2,000	-	-	2,000	2,000	-	AWARDED	Completed
DC02_Rotary drill	1165	4,000	1,913	-	-	1,913	1,913	-0	AWARDED	Completed
DC02_Renovations ground floor stellenbosch(finance)	1165	200,000	200,000	-	-	-	-	200,000	AWARDED	Work in progress
DC02_Orbital sander	1165	2,000	1,130	-	-	1,130	1,130	-0	AWARDED	Completed
DC02_Alterations store DMC Stellenbosch	1165	70,000	132,825	-	-	60,000	60,000	72,825	AWARDED	WPQ closing date 04/11/2020. Awarded 03/02/2021. Work in progress
DC02_Paving front annex	1165	80,000	156,000	-	-	-	-	156,000	AWARDED	WPQ closed 31/07/2020. Must be re-advertised as all bids received were non-responsive. Awarded 07/06/2021

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
DC02_Timber lockers	1165	150,000	150,000	-	-	-	-	150,000	AWARDED	Tender closed 31/07/2020. Awarded 16/02/2021. Work in progress
DC02_Fence/ Gate	1165	150,000	173,000	63,402	-	102,403	102,403	70,597	AWARDED	Completed
DC02_Timber lockers	1165	200,000	200,000	-	-	-	-	200,000	AWARDED	Tender closed 31/07/2020. Awarded 16/02/2021. Work in progress
DC02_COVID-19_Glass Screen(Worcester)	1165	-	149,833	-	-	130,290	130,290	19,543	AWARDED	Completed
DC02_Replace Rusted IBR Roof	1165	-	154,987	-	-	-	-	154,987	AWARDED	Work in progress
DC02_Mesh Over Courtyard	1165	-	50,000	-	-	-	-	50,000	AWARDED	Work in progress
<b>MANAGEMENT: FINANCIAL SERVICES - TOTAL</b>		<b>237,200</b>	<b>91,500</b>	-	-	-	-	<b>91,500</b>		
DC02_Asset verification equipment	1201	25,000	-	-	-	-	-	-	OTHER	Removed with Adj budget
DC02_4 X High back chairs (SCM)	1201	7,200	-	-	-	-	-	-	OTHER	Removed with Adj budget
DC02_High density unit(SCM)	1201	205,000	50,570	-	-	-	-	50,570	EVALUATION	Final specifications submitted 13 October 2020. Advertised with closing date 11/12/2020. To serve before next BAC
DC02_3 Tier Wooden Trolley	1201	-	8,230	-	-	-	-	8,230	AWARDED	Order issued
DC02_Guillotine_Finance	1201	-	3,000	-	-	-	-	3,000	ADVERTISED	Quotations were requested
DC02_Roof Finance Area	1201	-	29,700	-	-	-	-	29,700	AWARDED	Order issued
<b>INFORMATION TECHNOLOGY - TOTAL</b>		<b>4,746,500</b>	<b>1,844,640</b>	<b>282,560</b>	-	<b>895,484</b>	<b>895,484</b>	<b>949,156</b>		
DC02_LCD TV	1210	20,000	20,000	-	-	-	-	20,000	OTHER	Not able to procure
DC02_Adobe Acrobat Professional	1210	25,000	-	-	-	-	-	-	OTHER	Removed with Adj budget
DC02_Wireless Access points	1210	500,000	11,046	-	-	11,046	11,046	1	OTHER	The procurement will continue but the budget has been moved to the next fin year.
DC02_Wide Area network hardware	1210	1,500,000	113,751	-	-	113,751	113,751	-	OTHER	The procurement will continue but the budget has been moved to the next fin year.
DC02_Laptops	1210	841,500	1,480,908	282,560	-	564,720	564,720	916,188	AWARDED	Order issued. Service Provider experienced issues with delivery of equipment.
DC02_Printers (Led)(replacements)	1210	50,000	-	-	-	-	-	-	OTHER	Removed with Adj budget
DC02_IP Phones and Installations	1210	500,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Renewal of PCs	1210	1,280,000	194,505	-	-	181,538	181,538	12,967	AWARDED	Completed
DC02_Small IT Equipment	1210	30,000	24,430	-	-	24,430	24,430	0	AWARDED	Completed
<b>ROADS AGENCY - TOTAL</b>		<b>1,733,100</b>	<b>280,504</b>	<b>61,762</b>	-	<b>128,751</b>	<b>128,751</b>	<b>151,753</b>		
DC02_CT Workshop asbestos Roof	1361	1,000,000	-	-	-	-	-	-	OTHER	Final specifications submitted 13 October 2020. Carried forward to next fin year.
DC02_Replacement of various tools	1361	40,000	715	-	-	714	714	1	AWARDED	Completed
DC02_Roller Shutter Doors Roads Depot	1361	150,000	60,000	-	-	-	-	60,000	OTHER	WPQ closed 04/11/2020. No acceptable quotation received, will be re-advertised. WPQ closed 05/03/2021. Project cancelled for 2020/2021
DC02_Wheel barrows replacement heavy duty for all depots	1361	3,200	2,803	-	-	2,803	2,803	-0	AWARDED	Completed
DC02_Replacement of various tools for roads	1361	20,000	10,000	-	-	1,099	1,099	8,901	AWARDED	Completed
DC02_Workshop trolley jack replacement	1361	60,000	57,819	-	-	57,819	57,819	0	AWARDED	Completed
DC02_Colour printer for worcester new	1361	5,000	4,459	4,459	-	4,459	4,459	-0	AWARDED	Completed
DC02_Aluminium ladder(3.5M) X 2 for Ceres and Worcester additional	1361	4,000	-	-	-	-	-	-	OTHER	Viremented to Steel Toolbox
DC02_Upgrade fingerprinting access control	1361	100,000	-	-	-	-	-	-	OTHER	Removed with Adj budget
DC02_Aluminium ladder(1.5M) X Ceres additional	1361	900	346	-	-	-	-	346	OTHER	Viremented to Steel Toolbox
DC02_Upgrade toilets depot ceres	1361	150,000	139,808	57,303	-	57,303	57,303	82,505	AWARDED	WPQ closed 22/07/2020. Awarded 14/10/2020. Order issued. Appointed contractor withdrew. New contractor appointed. Work in progress
DC02_Renovations houses depot paarl	1361	200,000	-	-	-	-	-	-	OTHER	Arch. Involve. To move to 2022/2023
DC02_Steel Toolbox-PA69092	1361	-	4,554	-	-	4,554	4,554	0	AWARDED	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>16,200</b>	<b>6,600</b>	-	-	<b>6,600</b>	<b>6,600</b>	-		
DC02_Highback Chairs MHS Office	1441	16,200	6,600	-	-	6,600	6,600	-	AWARDED	Completed
<b>MANAG: RURAL AND SOCIAL</b>		<b>50,500</b>	<b>74,900</b>	<b>14,885</b>	-	<b>25,785</b>	<b>25,785</b>	<b>49,115</b>		
DC02_Couch and chair	1478	9,500	28,018	14,885	-	25,785	25,785	2,233	AWARDED	Order issued
DC02_Wall units	1478	41,000	46,882	-	-	-	-	46,882	AWARDED	Awarded 21/06/2021
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>3,960,000</b>	<b>230,761</b>	<b>73,043</b>	-	<b>94,799</b>	<b>94,799</b>	<b>135,962</b>		
DC02_Vehicle replacement (4X4)	1610	650,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Upgrade of Incident command with drone	1610	80,000	80,000	65,213	-	65,213	65,213	14,787	AWARDED	Completed
DC02_LCD TV	1610	120,000	120,000	-	-	-	-	120,000	AWARDED	Awarded 01/06/2021
DC02_Office desk and chairs	1610	10,000	-	-	-	-	-	-	OTHER	Removed with Adj Budget
DC02_Storage facility ( stellenbosch)	1610	250,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Small It Equipment	1610	30,000	-	-	-	-	-	-	OTHER	Removed with Adj Budget
DC02_Storage Facility (paarl)	1610	150,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Branding	1610	20,000	21,756	-	-	21,756	21,756	-	AWARDED	Completed
DC02_Mobile lighting unit	1610	250,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Mobile toilet	1610	250,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Mobile toilet (disabled)	1610	350,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_Upgrade of Radio \ Communication Room	1610	1,800,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year.
DC02_COVID PANDEMIC: Perspex Desk Screen	1610	-	9,005	7,830	-	7,830	7,830	1,175	AWARDED	Completed
<b>FIRE SERVICES - TOTAL</b>		<b>12,464,611</b>	<b>1,794,440</b>	-	-	<b>374,540</b>	<b>374,540</b>	<b>1,419,900</b>		
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1,700,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Breathing Apparatus	1620	100,000	66,657	-	-	66,657	66,657	0	AWARDED	Completed
DC02_Hazmat Equipment	1620	100,000	81,424	-	-	81,424	81,424	0	AWARDED	Completed
DC02_Upgrade radio infrastructure	1620	400,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Replacement of radios (insurance)	1620	25,000	13,997	-	-	-	-	13,997	OTHER	Item carried forward to next financial year
DC02_4X4 Bakkie doublecab (replacement)	1620	575,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Light 4X4 fire fighting vehicle (Replacement)	1620	1,700,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Forward control vehicle (replacement CL 19169)	1620	3,878,611	1,046,000	-	-	-	-	1,046,000	EVALUATION	Due to the unresolved matter with National Treasury with regards to the BAC's the tender will not be awarded in time.
DC02_Major 4X4 fire fighting vehicle (replacement)	1620	3,500,000	-	-	-	-	-	-	OTHER	Item carried forward to next financial year
DC02_Simulator training	1620	100,000	100,000	-	-	-	-	100,000	OTHER	Quotation cancelled. No quotations received for the 4th time.
DC02_Hi-lift jacks	1620	50,000	39,828	-	-	39,828	39,828	0	AWARDED	Completed
DC02_Furniture and appliances	1620	30,000	47,121	-	-	40,974	40,974	6,147	AWARDED	Completed
DC02_Vacuum cleaner	1620	6,000	19,350	-	-	19,350	19,350	-	AWARDED	Completed
DC02_Skid unit pumps and tanks(replacement)	1620	300,000	236,000	-	-	-	-	236,000	EVALUATION	Tender closed 12/06/2020. Due to non-compliance with local content requirements, re-advertised 26/02/2021. Tender will not be awarded due to the unresolved matter with National Treasury with regards to the BACs
DC02_Airband Portable Radios	1620	-	120,000	-	-	102,245	102,245	17,755	AWARDED	Completed
DC02_32 Inch TV	1620	-	2,665	-	-	2,665	2,665	-	AWARDED	Completed
DC02_Chest Freezer_CW	1620	-	7,999	-	-	7,999	7,999	-	AWARDED	Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	REASON/ COMMENTS
DC02_4 Plate Stove (Ceres)	1620	-	4,200	-	-	4,200	4,200	0	AWARDED	Completed
DC02_Microwave (Ceres)	1620	-	2,799	-	-	2,799	2,799	-	AWARDED	Completed
DC02_Chest Freezer (Ceres)	1620	-	5,000	-	-	5,000	5,000	0	AWARDED	Completed
DC02_Microwave (Incident)	1620	-	1,400	-	-	1,400	1,400	0	AWARDED	Completed
		<b>R 29,890,971</b>	<b>R 8,573,009</b>	<b>R 504,173</b>	<b>R 0</b>	<b>R 2,329,176</b>	<b>R 2,329,176</b>	<b>R 6,243,833</b>		

## PROJECTS - JUNE 2021

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
<b>1004 LOCAL ECONOMIC DEVELOPMENT</b>									
PO-0054 ENTREPRENEURIAL SEED FUNDING	1,000,000	1,004,601	960,566	-	960,566	1,004,601	44,035	4%	A
PO-0057 SMALL FARMER SUPPORT PROGRAMME	1,000,000	1,001,002	999,999	-	999,999	1,001,002	1,003	0%	B
PO-0060 BUSINESS RETENTION EXPANSION PROJECT	700,000	700,000	700,000	-	700,000	700,000	-	0%	C
PO-0058 INVESTMENT ATTRACTION PROGRAMME	480,000	680,000	566,873	-	566,873	680,000	113,127	17%	D
PO-0059 MENTORSHIP PROGRAMME (US)	1,500,000	1,276,739	1,110,000	-	1,110,000	1,276,739	166,739	13%	E
	<b>4,680,000</b>	<b>4,662,342</b>	<b>4,337,438</b>	<b>-</b>	<b>4,337,438</b>	<b>4,662,342</b>	<b>324,904</b>	<b>7%</b>	

A. All equipment purchased. Finalising Quarter 4 report.

B. All equipment purchased. Finalising Quarter 4 report.

C. All payments concluded. Progress reports received.

D. Wine Tourism: Meeting to be scheduled to discuss 2021/2022 project implementation. Mobile Apps Project: two LTAs resolved not to participate in the pilot project and thus resulted in a saving. Each Thursday progress meeting are done virtually.

E. Final invoice submitted for professional services conducted. Final reports to be submitted 7 July 2021.

### 1103 TOURISM

PO-0066 TOURISM TRAINING	950,000	950,000	-	-	-	950,000	950,000	100%	A
PO-0062 TOURISM MONTH	40,000	24,560	18,558	-	18,558	24,560	6,002	24%	B
PO-0181 MAYORAL TOURISM AWARDS MEDIA LAUNCH	57,000	-	-	-	-	-	-	0%	C
PO-0069 EDUCATIONALS	300,000	300,000	150,000	-	150,000	300,000	150,000	50%	D
PO-0070_LTA PROJECTS	450,000	450,000	450,000	-	450,000	450,000	-	0%	E
PO-0067 SPORT TOURISM WINTER CAMPAIGN	109,000	528,000	434,311	-	434,311	528,000	93,689	18%	F
PO-0071 TOURISM EVENTS	650,000	477,000	403,000	-	403,000	477,000	74,000	16%	G
PO-0128 MAYORAL TOURISM AWARDS	370,000	-	-	-	-	-	-	0%	H
PO-0097 TOWNSHIP TOURISM	500,000	500,000	238,733	-	238,733	500,000	261,267	52%	I
	<b>3,426,000</b>	<b>3,229,560</b>	<b>1,694,602</b>	<b>-</b>	<b>1,694,602</b>	<b>3,229,560</b>	<b>1,534,958</b>	<b>48%</b>	

A. Project could not be implemented due to tender not being awarded.

B. Project is completed.

C. Project has been cancelled. The funding was reprioritised to the Sport Tourism Winter Campaign due to the Covid-19 pandemic.

D. Project is completed. All payments have been made.

E. Project is completed. All payments have been made.

F. Project is completed. All payments have been made.

G. Project completed.

H. Project has been cancelled. The funding was shifted in the adjustments budget to the Sport Tourism Winter Campaign due the Covid-19 pandemic.

I. Project completed, remainder of funds for Marketing collateral support for SMME's could not be spent due to delayed procurement processes.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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#### 1330 PROJECTS AND HOUSING

PO-0040 INFRASTRUCTURE RURAL AREA (REN.ELECT)

FARMERS	675,000	540,000	540,000	-	540,000	540,000	-	0% <b>A</b>
PO-0041 PROVISION OF WATER TO SCHOOLS	500,000	250,000	138,500	-	138,500	250,000	111,500	45% <b>B</b>
PO-0039 UPGRADING OF RURAL SPORT FACILITIES	1,312,000	950,000	564,146	-	564,146	950,000	385,854	41% <b>C</b>
PO-0033 CLEARING OF ROAD RESERVES	1,200,000	2,250,000	1,833,765	-	1,833,765	2,250,000	416,235	18% <b>D</b>
	<b>3,687,000</b>	<b>3,990,000</b>	<b>3,076,411</b>	<b>-</b>	<b>3,076,411</b>	<b>3,990,000</b>	<b>913,589</b>	<b>23%</b>

A. All 120 units were allocated with re-allocation after certain farmers indicated that they won't take up the subsidy. All 120 units were installed.

B. New tender was awarded and implementation underway. Concordia, GB Batt and Fransie du toit completed. Tender from last year still needs to be evaluated and awarded.

C. Tender for the provision of pavilions was completed as well as for the rehabilitation of netball courts were completed. The tender for the installation of sprinkler system closed and still needs to be evaluated.

D. Tenders in all areas completed. Savings realised as the Worcester/Robertson contractor cancelled his contract.

#### 1441 MUNICIPAL HEALTH SERVICES

PO-0083 SUBSIDY: WATER/SANITATION - FARMS

PO-0079 ANNUAL ENVIRONMENTAL HEALTH EDUC.

PROGRAMME	1,000,000	1,000,000	645,000	-	645,000	1,000,000	355,000	36% <b>A</b>
	445,537	531,540	515,582	-	515,582	531,540	15,958	3% <b>B</b>
	<b>1,445,537</b>	<b>1,531,540</b>	<b>1,160,582</b>	<b>-</b>	<b>1,160,582</b>	<b>1,531,540</b>	<b>370,958</b>	<b>24%</b>

A. Project completed. Subsidy payments were made in respect of twenty three properties. Under expenditure due to VIP toilet and Environmental Health and Hygiene training tender not being awarded.

B. A total of 72 shows have been conducted throughout the district. Targets not achieved due to insufficient funding.

	Original	Adjustment	Act.Exp	Committed	Total	EXPENDITURE	Available	%	
	Budget	Budget	To date	To date	Expenditure	SDBIP		Avail.	
1475 SOCIAL DEVELOPMENT									
PO-0100 AIDS DAY	40,000	35,000	32,703	-	32,703	35,000	2,297	7%	A
PO-0156 AIDS AWARENESS	35,000	9,000	-	-	-	9,000	9,000	100%	B
PO-0103 ACTIVISM PROGRAMME	34,400	-	-	-	-	-	-	0%	C
PO-0151 ACTIVE AGE	47,600	47,600	45,271	-	45,271	47,600	2,329	5%	D
PO-0148 GOLDEN GAMES	144,000	-	-	-	-	-	-	0%	E
PO-0120 FAMILIES AND CHILDREN	89,500	23,000	22,048	-	22,048	23,000	952	4%	F
PO-0101 HOLIDAY PROGRAMME	108,000	-	-	-	-	-	-	0%	G
PO-0127 LIFE SKILLS	72,000	-	-	-	-	-	-	0%	H
PO-0137 SUBSTANCE ABUSE AWARENESS	68,000	-	-	-	-	-	-	0%	I
PO-0140 VICTIM EMPOWERMENT	65,000	-	-	-	-	-	-	0%	J
PO-0102 TEENAGE PREGNANCY	25,700	-	-	-	-	-	-	0%	K
PO-0119 EDUCATIONAL EXCURSIONS	73,300	-	-	-	-	-	-	0%	L
PO-0157 COMMUNITY PROJECT	400,000	400,000	399,995	-	399,995	400,000	5	0%	M
PO-0142 YOUTH CAMP	203,100	9,000	8,050	-	8,050	9,000	950	11%	N
PO-0010 YOUTH DAY	35,000	90,900	83,976	-	83,976	90,900	6,924	8%	O
PO-0012 TOP ACHIEVERS AWARD	387,000	53,100	42,094	-	42,094	53,100	11,006	21%	P
PO-0158 CAREER EXHIBITIONS	70,900	-	-	-	-	-	-	0%	Q
PO-0141 WOMEN	65,000	23,000	21,869	-	21,869	23,000	1,131	5%	R
PO-0009 WOMANS DAY	2,750	-	-	-	-	-	-	0%	S
PO-0150 SKILLS DEVELOPMENT	150,000	160,630	149,849	-	149,849	160,630	10,781	7%	T
PO-0165_EARLY CHILDHOOD DEVELOPMENT	200,000	200,000	179,982	-	179,982	200,000	20,018	10%	U
PO-0174_SANITARY WARE	100,000	100,000	86,975	-	86,975	100,000	13,025	13%	V
	<b>2,416,250</b>	<b>1,151,230</b>	<b>1,072,812</b>	<b>-</b>	<b>1,072,812</b>	<b>1,151,230</b>	<b>78,418</b>	<b>7%</b>	

- A. The program is complete
- B. Aids awareness programmes for quarter 3 and 4 were cancelled due to the Covid-19 pandemic.
- C. Activism programmes for quarter 3 and 4 were cancelled due to the Covid-19 pandemic.
- D. Active Age programme is complete, funds available is saving.
- E. The District Golden Games were cancelled due to the Covid-19 pandemic.
- F. Families and Children programme was cancelled due to Covid-19.
- G. Holiday programme was cancelled due to Covid-19.
- H. Life skills programme was cancelled due to Covid-19.
- I. Substance abuse programme was cancelled due to Covid-19.
- J. Victim empowerment programme was cancelled due to Covid-19.
- K. Teenage pregnancy programme was cancelled due to Covid-19.
- L. Educational excursions programme was cancelled due to Covid-19.
- M. The Project is complete.
- N. The Youth camp programme was cancelled due to Covid-19.
- O. The Youth Day programme is complete.
- P. The programme is complete.

Original Budget	Adjustment Budget	Act.Exp To date	Committed To date	Total Expenditure	EXPENDITURE SDBIP	Available	% Avail.
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- Q. Career Exhibitions programme was cancelled due to Covid-19.  
R. Women programme was cancelled due to Covid-19.  
S. There will be no womans day celebration due to Covid-19.  
T. The project is complete  
U. The program is complete.  
V. The programme is complete.

#### 1477 RURAL DEVELOPMENT

PO-0159 SPORT, RECREATION AND CULTURE	2,311,900	1,523,900	1,490,387	-	1,490,387	1,523,900	33,513	2%	A
PO-0118 EASTER SPORT TOURNAMENT	138,320	-	-	-	-	-	-	0%	B
PO-0117 DRAMA FESTIVAL	95,200	11,000	10,800	-	10,800	11,000	200	2%	C
PO-0207 VLAKKIE CRICKET	150,000	-	-	-	-	-	-	0%	D
PO-0206 RIELDANS	100,000	7,000	6,180	-	6,180	7,000	820	12%	E
PO-0205 TUG AND WAR	150,000	-	-	-	-	-	-	0%	F
PO-0115 DISABLED	280,000	280,000	266,938	-	266,938	280,000	13,062	5%	G
	<b>3,225,420</b>	<b>1,821,900</b>	<b>1,774,305</b>	<b>-</b>	<b>1,774,305</b>	<b>1,821,900</b>	<b>47,595</b>	<b>3%</b>	

- A. The project is complete. Available funds is a saving  
B. The Easter Tournaments programme has been cancelled due to Covid-19.  
C. The Drama festival programme has been cancelled due to Covid-19.  
D. The Vlakkie Cricket programme has been cancelled due to Covid-19.  
E. The Rieldans programme has been cancelled due to Covid-19.  
F. The Tug and War programme has been cancelled due to Covid-19.  
G. The project is complete. Available funds is a saving.

#### 1521 LAND-USE AND SPATIAL PANNING

PO-0072 EPWP INVASIVE ALIEN VEGETATION MANAGMENT PROGRAMME	2,148,000	1,648,000	1,646,764	-	1,646,764	1,648,000	1,236	0%	A
PO-0074 RIVER REHABILITATION	360,000	67,000	64,952	-	64,952	67,000	2,048	3%	B
	<b>2,508,000</b>	<b>1,715,000</b>	<b>1,711,716</b>	<b>-</b>	<b>1,711,716</b>	<b>1,715,000</b>	<b>3,284</b>	<b>0%</b>	

- A. Project completed, sites cleared.  
B. Project completed, sites cleared.

#### 1615 PUBLIC TRANSPORT REGULATION

PO-00475 ROAD SAFETY EDUCATION	1,398,000	660,000	453,900	-	453,900	660,000	206,100	31%	A
PO-0050 SIDEWALKS AND EMBAYMENTS	2,555,600	350,000	214,760	-	214,760	350,000	135,240	39%	B
	<b>3,953,600</b>	<b>1,010,000</b>	<b>668,660</b>	<b>-</b>	<b>668,660</b>	<b>1,010,000</b>	<b>341,340</b>	<b>9%</b>	

- A. Service provider was appointed for the delivery of road safety promotional items. Specs meeting for Transport month event was held 10 Sept 2020 and was advertised with closing date 2 October 2020. Bid Evaluation Committee took place 2 December 2020 and tender was adjudicated on 19 January 2021 and it was recommended that tender be cancelled. The tender will be advertised in the new financial year.  
B. Tender for the provision of bus-shelters closed but evaluation still needs to take place, implementation to be in next financial year. Consultants completed tender document for sidewalks, was submitted for Specification and implementation to be in next financial year.

<b>GRAND TOTAL</b>	<b>25,341,807</b>	<b>19,111,572</b>	<b>15,496,525</b>	<b>-</b>	<b>15,496,525</b>	<b>19,111,572</b>	<b>3,615,047</b>	<b>19%</b>	
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## OPERATING REVENUE BY SOURCE - JUNE 2021

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 30 June 2021.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var. M.T.D	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var. Y.T.D
					Variance				Variance	
<b>Revenue by Source</b>										
Rental of Facilities and equipment	131,000	240,000	24,164	19,869	-4,295	-18%	238,615	240,000	-1,385	-1%
Interest earned - external investments	56,000,000	35,000,000	16,922,554	13,926,126	-2,996,428	-18%	39,744,590	35,000,000	4,744,590	14%
Service Charges	200,000	120,000	120,000	-2,623	-122,623	100%	194,644	120,000	74,644	62%
Government grants & subsidies	250,138,100	251,587,592	3,251,280	83,869	-3,167,411	-97%	248,477,886	251,587,592	-3,109,706	-1%
Other revenue	129,438,851	129,143,751	25,976,631	13,949,995	-12,026,636	-46%	119,222,355	129,143,751	-9,921,396	-8%
<b>Total Revenue</b>	<b>435,907,951</b>	<b>416,091,343</b>	<b>46,294,629</b>	<b>27,977,237</b>	<b>-18,317,392</b>	<b>-40%</b>	<b>407,878,091</b>	<b>416,091,343</b>	<b>-8,213,252</b>	<b>-2%</b>

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

<b>JUNE 2021</b>					
	<b>MONTH JUNE 2021</b>	<b>MONTH MAY 2021</b>	<b>ORIGINAL BUDGET</b>	<b>ADJUSTMENT BUDGET</b>	<b>YEAR TO DATE</b>
BASIC SALARY	10,044,520	10,194,230	131,534,321	132,294,783	121,732,898
PENSION AND UIF	1,790,651	1,778,429	23,559,106	23,811,587	21,416,918
MEDICAL AID FUND CONTRIBUTION	1,059,732	1,054,958	14,703,899	15,450,789	12,492,678
OVERTIME: STRUCTURED	484,938	823,931	3,785,564	5,292,014	7,825,525
BONUS	427,471	99,919	10,297,279	10,387,355	9,572,317
BONUSES	-	-	682,485	655,273	-
TRAVEL OR MOTOR VEHICLE	807,459	826,409	11,726,271	10,126,576	9,908,735
CELLULAR AND TELEPHONE	57,285	57,177	707,014	689,696	696,211
HOUSING BENEFITS	393,447	394,887	5,672,808	5,464,842	4,802,758
PAYMENTS IN LIEU OF LEAVE	15,786	116,158	4,706,460	4,396,091	1,760,357
LONG SERVICES AWARD	212,254	42,984	3,558,910	4,283,468	2,180,006
ACTING AND POST RELATED ALLOWANCES	3,665	13,645	228,417	250,493	169,296
GROUP LIFE INSURANCE	134,421	134,011	1,822,585	1,588,736	1,535,395
FIRE BRIGADE	42,705	43,094	529,772	495,120	522,539
OTHER BENEFITS AND ALLOWANCES	686,092	734,870	7,620,726	7,810,770	8,183,089
POST RETIREMENT BENEFIT: MEDIAL: CURRENT SERVICE COST	-	-	2,673,381	2,673,381	684,742
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	-	-	13,401,995	18,038,451	3,659,818
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-	-	144,951	144,951	-
DEFINED CONTRIBUTION FUND EXPENSES: PENSION	127	127	72,475	72,475	1,524
ACTUARIAL GAINS / (LOSSES)	-	-	-4,007,150	-13,000,000	-
COUNCILLORS REMUNERATION	1,069,262	1,054,617	13,940,993	12,980,885	12,652,771
	<b>17,229,813</b>	<b>17,369,446</b>	<b>247,362,262</b>	<b>243,907,736</b>	<b>219,797,576</b>

## GRANTS AND SUBSIDIES 2020/2021 - JUNE 2021

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL SHADOWS	AVAILABLE
<b>GRANTS TRANSFERS</b>								
<b>DORA (NATIONAL)</b>								
EQUITABLE SHARE	238,441,000	238,885,000	238,885,000	-	238,441,000	238,885,000	205,101,533	33,783,467
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	999,999	1
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,711,000	2,711,000	2,711,000	-	2,711,000	2,711,000	-	2,711,000
EXPANDED PUBLIC WORKS PROGRAMME	1,503,000	1,503,000	1,503,000	-	1,503,000	1,503,000	1,503,000	-
<b>DORA (PROVINCIAL)</b>								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	401,000	300,000	-	300,000	401,000	300,000	-	300,000
*INTEGRATED TRANSPORT PLANNING	900,000	1,775,250	900,000	875,250	900,000	1,775,250	828,517	946,733
*SAFETY PLAN IMPLEMENTATION (WOSA)	2,100,000	2,429,151	2,100,000	329,151	2,100,000	2,429,151	2,119,025	310,126
*COMMUNITY DEVELOPMENT WORKERS	75,000	177,887	75,000	102,887	75,000	177,887	7,617	170,270
*LOCAL GOVERNMENT INTERNSHIP GRANT	-	160,000	-	160,000	-	160,000	128,455	31,545
*FIRE SERVICES CAPACITY BUILDING GRANT	-	1,046,000	-	1,046,000	-	1,046,000	-	1,046,000
ROADS AGENCY: CAPITAL	1,733,100	280,504	66,989	213,515	1,733,100	280,504	128,751	151,753
<b>OTHER SUBSIDIES</b>								
SUBS. DOW: HIRING OF TOILETS	985,000	985,000	984,484	516	985,000	985,000	856,073	128,927
SETA REFUNDS	289,000	334,800	252,413	82,387	289,000	334,800	333,500	1,300
	<b>250,138,100</b>	<b>251,587,592</b>	<b>248,477,886</b>	<b>3,109,706</b>	<b>250,138,100</b>	<b>251,587,592</b>	<b>212,006,471</b>	<b>39,581,121</b>

\* The outstanding amounts relates to approved roll over grants. The income will be recognized during the Annual Financial Statement process.

# Cape Winelands District Municipality

**SCHEDULE "B"**

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

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
<b>FINANCIAL AND STRATEGIC SUPPORT SERVICES</b>					
<b>- CORPORATE SERVICES</b>					
<b>1102 Admin Support Service</b>		<b>Cllr. P.C. Ramokhabi</b>			
MINOLCO	61,751.98	MINOLCO - ACB JUNE 2021	DEV-REG.36(1)(a)(v)Impr	PHOTOCOPY MACHINES	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
<b>- FINANCIAL SERVICES</b>					
<b>1205 Budget and Financial Service</b>		<b>Cllr. J.D.F. Van Zyl</b>			
SOLVEM CONSULTING (PTY) LTD	1,611.10	MONTHLY SUPPORT CONTRACT	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
SOLVEM CONSULTING (PTY) LTD	3,679.91	MONTHLY SUPPORT CONTRACT	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
SOLVEM CONSULTING (PTY) LTD	71,456.40	MONTHLY SUPPORT CONTRACT	DEV-REG.36(1)(a)(v)Impr	CONSULTANTS - PROFESSIONAL SERVICE	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
<b>1511 Performance Management</b>		<b>Cllr. P.C. Ramokhabi</b>			
IGNITE ADVISORY SERVICES (PTY)	5,060.00	PAYMENT OF USER FEES 2020/2021 ; FINANCIAL YEAR	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.
IGNITE ADVISORY SERVICES (PTY)	5,060.00	PAYMENT OF USER FEES 2020/2021 ; FINANCIAL YEAR	DEV-REG.36(1)(a)(v)Impr	SOFTWARE & SUPPORT	The supplier is the long-term system provider of the service which is driven by the municipality's SOPs.

**148,619.39**

.009.124 % of expenditure excluding salaries.

**SUMMARY OF EXCEPTIONS / DEVIATIONS:**

	0.00	<b>SCM Reg.36.</b> Deviation from, and ratification of minor breaches of, procurement processes.— (1) A supply chain management policy may allow the accounting officer— (a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only—
DEV-REG.36(1)(a)(i) Emergency ( 11 Exceptions = 90,99% )	0.00	(i) in an emergency;
DEV-REG.36(1)(a)(ii) Sole Supp/Agent ( 0 Exceptions = 0,00% )	0.00	(ii) if such goods or services are produced or available from a single/agent provider only;
DEV-REG.36(1)(a)(v) Impractical ( 6 Exceptions = 100,00% )	148,619.39	(v) in any other exceptional case where it is impractical to follow the official procurement processes;
DEV-REG.36(1)(a)(v) Impossible	0.00	(v) in any other exceptional case where it is impossible to follow the official procurement processes; and
DEV-REG.36(1)(b)	0.00	(b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature. (2) The accounting officer must record the reasons for any deviations in terms of subregulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements.

**148,619.39**

Name of the Person/Organisation to whom the award was made:	Amount	The reason why the award was made:	Procurement Method Followed:	Commodity Description	Comments:
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**BREAKDOWN OF PROCUREMENT PER CATEGORY:**

No. Trans.		Amount	Description
74	<R2000-NO PROCUREMENT:	47,578.87	Acquisitions less than R 2,000 - no procurement process is
78	3rd PARTY PAYMENT:	6,270,771.00	Transactions where procurement plays no role - contribution
9	COUNCIL POLICY/SUBSIDY:	912,000.00	Study Bursaries / Sponsorships / Donations / etc.
6	DEV-REG.36(1)(a)(v) Impractical	148,619.39	Transactions where no procurement process were followed
2	PETTY CASH:	205.07	Mainly small out of pocket refunds.
13	FWPQ - <R30,000 >3 WQ	109,932.50	Acquisitions made in terms of a full quotation process up to
8	FWPQ - >R30,000 >3 WQ	299,522.40	Acquisitions made in terms of a full quotation process R
2	REG.16(c) < 3 WQ	3,287.01	Acquisitions where it was not possible to obtain at least
9	REG.17(1)(c) < 3 FWPQ	141,978.78	Acquisitions where it was not possible to obtain at least
47	REG.32 ORGANS OF STATE:	823,888.13	Services contracted through Contracts from Other Organs of State.
14	STATUTORY PAYMENTS:	3,232,818.28	Prescriptive payments made in terms of legislation -
199	TENDER PROCESS:	4,297,381.03	Acquisitions made in terms of a full tender process on
461	<b>SUB-TOTAL:</b>	<b>16,287,982.46</b>	
	CAPITAL: Included in Total Procurement	<b>445,648.65</b>	

**DECLARATIONS IN TERMS OF:-**

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

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

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

Creditor Number	Creditor's Name	Relationship	Related to	Total Payments Current Year
083641	AURECON SOUTH AFRICA (PTY) LTD	SPOUSE	VARIOUS RELATIONS TO OWNERS	280,954.52
088770	BERGSTAN SA CONSULTING & DEVELOPMENT ENGINEER	SPOUSE	DEPT. SOCIAL DEVELOPMENT	33,250.12
005882	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SPOUSE	SAPS - WIFE OF DIRECTOR	1,214,897.93
006186	JPCE (PTY) LTD	SPOUSE	JJ MINNIE & NR LYNERS	623,944.00
001770	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	SPOUSE	POOLE HUSBAND WORK DEPT CORREC	41,318.35
074408	M & N BAKWERKE CC	BROTHER/SISTER	E NIEMAND - SCM STELLENBOSCH	50,336.90
000617	MASIQHAME TRADING 77 CC	CHILD	DEPT. OF AGRICULT. & FORISTRY	62,401.95
007262	NARENG TRADING (PTY) LTD	SPOUSE	OWNER WIFE: DEPT CORRECT. SERV	
003024	NCC ENVIRONMENTAL SERVICES (PTY) LTD	SPOUSE	WIFE WORK AT CITY OF CAPE TOWN	598,916.55
086729	PISTON POWER CHEMICALS (PTY) LTD	SPOUSE	WORK FOR DEPT. OF EDUCATION	26,519.81
004637	SMEC SOUTH AFRICA (PTY) LTD	SPOUSE	YVONNE PHOSA - MEC: ECON.DEV.	13,724.10
007337	TEMMO'S SHADE PORTS AND CLEANING SERVICES (PT	BROTHER/SISTER	T LEBESANA - TRANSNET	17,600.00
007955	TSCH INTERNATIONAL HOLDINGS (PTY) LTD	SPOUSE	R HLONGWANE: MANAGER 10020529	33,300.10
				<b>2,997,164.33</b>

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

	Nil			-
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## PROCUREMENT PLAN INFORMATION

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

Description	Number
Bid Adjudication Committee Meetings held	0
Tenders and Written Price Quotations Awarded	19
Outstanding Specifications	0

### List of outstanding specifications

Number	Category	Department	Description	Amount

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**CONTRACT REGISTER: 2020\_2021**

CONTRACT NUMBER	CONTRACT TITLE	LOCAL CONTENT	CIDB	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NO	DATE OF AWARD	CONTRACT VALUE
D2020/001	COLLABORATOR FOUNDATION SYSTEM ANNUAL MAINTANACE AS PER AGREEMENT 2020/2021			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BUSINESS ENGINEERING (PTY) LTD	088712	30/07/2020	R499,656.63
D2020/002	ANNUAL MAINTENANCE FEE FOR PROVISION OF THE COLLABORATOR ELECTRONIC DOCUMENT SYSTEM FROM 1 JULY 2020 TO 30 JUNE 2021			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BUSINESS ENGINEERING (PTY) LTD	088712	16/07/2020	R21,993.75
D2020/003	ANNUAL PAYMENT FOR TV LICENSES FOR THE CWDM FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	SOUTH AFRICAN BROADCASTING CORPORATION (SABC)	083440	16/07/2020	R9,500.00
D2020/004A	COPY CHARGES FOR THE VARIOUS PHOTO COPIERS OF THE CWDM			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	KONICA MINOLTA SA	083251	16/07/2020	R750,000.00
D2020/004B	COPY CHARGES FOR THE VARIOUS PHOTO COPIERS OF THE CWDM			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BYTES DOCUMENT SOLUTIONS (PTY) LTD	007360	16/07/2020	R750,000.00
D2020/004C	COPY CHARGES FOR THE VARIOUS PHOTO COPIERS OF THE CWDM			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	NASHUA KOPANO, KOPANO SOLUTIONS CO (PTY) LTD	006446	16/07/2020	R750,000.00
D2020/005	ANNUAL SUBSCRIPTION OF POST BOXES FOR VARIOUS OFFICES OF THE CWDM			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	SOUTH AFRICAN POST OFFICE SOC LIMITED		16/07/2020	R10,000.00
D2020/006	PROVISION OF COLLABORATOR ELECTRONIC DOCUMENT SYSTEM			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	BUSINESS ENGINEERING (PTY) LTD	088712	16/07/2020	R477,662.85
D2020/007	PAYMENT OF USER FEES: JULY AND AUGUST 2020			OFFICE OF THE MUNICIPAL MANAGER	H Prins	N SIGWELA	IGNITE ADVISORY SERVICES (PTY) LTD	005008	01/07/2020	R10,120.00
D2020/008	PAYMENT OF USER FEES: 2020/2021 FINANCIAL YEAR			OFFICE OF THE MUNICIPAL MANAGER	H Prins	N SIGWELA	IGNITE ADVISORY SERVICES (PTY) LTD	005008	01/07/2020	R60,720.00
D2020/008	INTERNET & NETWORK ACCESS WITH THE REQUIRED DATA TO PERFORM OPERATIONAL			TECHNICAL SERVICES	F van Eck	A GABIER	BRAINWAVE PROJECTS 797 CC	007726	01/07/2020	R26,156.75
D2020/009	FIREWEB ANNUAL LICENSE 2020/21			OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	SPINNINGYOURWEB (PTY) LTD	006766	01/07/2020	R273,792.00
D2020/010	RE-IMPART OF +/- 2182 ASSETS (PPE & INTANGIBLES) REMOTELY			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M JOHANNESSEN	BYTES SYSTEMS INTEGRATION A DI	081505	01/07/2020	R54,144.00
D2020/011	2018/2019 CLOSING/OPENING BALANCE DISCREPANCY			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M JOHANNESSEN	BYTES SYSTEMS INTEGRATION A DI	081505	01/07/2020	R24,058.00
D2020/012	MOBILE WIFI ROUTERS AND PAY AS YOU GO SIMS			TECHNICAL SERVICES	F van Eck	A GABIER	BRAINWAVE PROJECTS 797 CC	007726	16/07/2020	R18,660.00
D2020/013	PROFESSIONAL SERVICES			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M LESCH	BYTES PEOPLE SOLUTIONS A DIVIS	088793	16/07/2020	R22,496.30
D2020/014	SPECIAL SERVICE CURRENT LIFT SERVICE			TECHNICAL SERVICES	F van Eck	T SOLOMON	VISION ELEVATORS (PTY) LTD	092538	07/10/2020	R 4,668.99
D2020/015	ANNUAL RENEWAL CASEWARE LICENCE FEE			TECHNICAL SERVICES	F van Eck	A GABIER	ADAPT IT (PTY) LTD	004922	05/10/2020	R103,593.15
D2020/016	CLASS A MEMBERSHIP FEES TO 31/07/2021			TECHNICAL SERVICES	F van Eck	A STEVENS	SOUTH AFRICAN ROAD FEDERATION	090144	13/11/2020	R12,450.00
D2020/017	RENTAL 2PABX SYSTEM TOGETHER WITH SUPPORT SERVICES FOR CWDM SWITCHBOARDS INCLUDE TELEPHONE			TECHNICAL SERVICES	F van Eck	A GABIER	PLUSIX COMMUNICATIONS (PTY) LT	001509	19/11/2020	R25,974.66
D2020/018	BOOKING OF STAND SPACE & REFUNDABLE DEPOSIT			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	R VAN WYK	NAMIBIA MEDIA HOLDINGS (PTY) L	005572	02/11/2020	R78,603.96
D2020/019	EARLY BIRD DELEGATE REGISTRATION			TECHNICAL SERVICES	F van Eck	C SWART	WASTECON	001889	07/12/2020	R5,000.00
D2020/020	EVENT SAFETY COURSE : 23-26/02/2021			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	G GILBERT	CITY OF CAPE TOWN LIQUID	085848	03/12/2020	R8,440.00
D2020/021	PROVIDE FIBRE OR MICROWAVE SINGLE ROUTE LAYER 2 NETWORK CONNECTIVITY			TECHNICAL SERVICES	F van Eck	A GABIER	TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	007173	29/07/2020	R74,994.38
D2020/022	REVERSAL OF DEBIT RAISING & ACB PAYMENT CREATION			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M JOHANNESSEN	BYTES SYSTEMS INTEGRATION A DI	081505	02/10/2020	R9,170.10
D2020/023	MONTHLY SUPPORT CONTRACT			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M LESCH	BYTES SYSTEMS INTEGRATION A DI	081505	29/10/2020	R311,742.00
D2020/024	THE NEW COTO SPECIFICATION FOR ROADS			TECHNICAL SERVICES	F van Eck	A STEVENS	SOUTH AFRICAN ROAD FEDERATION	090144	26/02/2021	R11,450.00
D2020/025	DICSCIPLINARY CASE: CWDM RE IMATU OBO JULIAN KRUGER			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	G GILBERT	BRADLEY CONRADIE HALTON CHEADLE	007236	26/02/2021	R6,357.05
D2020/026	AUDIT AND RISK INDABA ON 20-21/04/2021			OFFICE OF THE MUNICIPAL MANAGER	H Prins	B DARIES	CIGFARO	070357	19/04/2021	R2,348.00
D2020/027	MONTHLY SUPPORT CONTRACT			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M LESCH	SOLVEM CONSULTING (PTY) LTD	008179	06/05/2021	R311,742.00
D2020/028	ANNUAL LICENSE FEES - SAMRAS JULY 2020- JUNE 2021			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M LESCH	SOLVEM CONSULTING (PTY) LTD	008179	14/05/2021	R1,527,307.20
Q2019/001	SUPPLY AND DELIVERY OF RATION PACKS AND BOTTLED WATER FOR A 12 MONTH PERIOD			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	BFECT (PTY) LTD T/A BODY FUEL	005693	18/10/2019	R199,999.00
Q2019/006	RESTORATION OF DEFECTIVE SEWERAGE DRAINAGE SYSTEM AT 55 SAMPSON STREET, RIVERVIEW, WORCESTER	YES	YES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	CECIL B	IBHUNGA CLEANING AND BRICKS PA	005650	21/10/2019	R50,157.25
Q2019/008	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2020			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	DRAGER SOUTH AFRICA (PTY) LTD	072631	20/09/2020	R200,000.00
Q 2019/041	CONSULTING SERVICE RELATING TO VAT FOR A 12 MONTH PERIOD			FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M LESCH	J F VAN WYK	007486	07/08/2019	VARIOUS RATES
Q 2019/042	DEBT COLLECTION SERVICES FOR A PERIOD OF 12 MONTHS			FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	C ROLAND	IN QUEST COLLECTIONS (PTY) LTD	007594	21/10/2019	VARIOUS RATES
Q 2019/050	ONLINE OR INSTRUCTURED BASED CLASSROOM TRAINING			FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R HOLLENBACH	STELLENBOSCH UNIVERSITY	076002	21/10/2019	R21,840.00
Q 2019/052	HIRING OF PORTABLE TOILETS FOR THE PERIOD ENDING 30/06/2019			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	19/09/2019	VARIOUS RATES
Q 2019/053	SERVICING, CLEANING AND TRANSPORTATION OF PORTABLE TOILETS			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	19/09/2019	VARIOUS RATES
Q 2019/055A	CHEMICAL ANALYSES OF WATER SAMPLES			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	003054	21/10/2019	VARIOUS RATES
Q 2019/055B	CHEMICAL ANALYSES OF WATER SAMPLES			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	VINLAB H2O (PTY) LTD	007517	21/10/2019	VARIOUS RATES

CONTRACT NUMBER	CONTRACT TITLE	LOCAL CONTENT	CIDB	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NO	DATE OF AWARD	CONTRACT VALUE
Q 2019/056	CONFIRMATION TESTING OF COLONIES PRESUMED POSITIVE FOR PATHOGENS FOR THE PERIOD ENDING 30 JUNE 2020			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	13/11/2019	VARIOUS RATES
Q 2019/061	APPOINTMENT OF AN EXPERIENCED AN EXPERIENCED AN CERTIFIED PARTNER FOR THE DELIVERING OF SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCE MANAGEMENT CONSULTING SERVICES CONSULTING SERVICES			FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	GAIL GILBERT	HR PERFORMANCE TECHNOLOGIES CC	007666	07/10/2019	VARIOUS RATES
Q 2019/065	PROVIDE FIBRE OR MICROWAVE SINGLE ROUTE LAYER 2 NETWORK CONNECTIVITY			TECHNICAL SERVICES	F van Eck	A GABIER	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	007173	31/10/2019	R199,985.00
Q2019/071	SUPPLY AND DELIVERY OF A MOBILE DATA APN SERVICE			TECHNICAL SERVICES	F van Eck	A GABIER	BRAINWAVE PROJECTS 797	007726	13/11/2019	R198,200.00
Q2019/080	ACTUARIAL VALUATION OF THE EMPLOYEE BENEFITS			FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R VAN ROOYEN	ARCH ACTUARIAL CONSULTING CC	004412	18/11/2019	VARIOUS RATES
Q2019/082	FACILITATION, PROVISIONING, DELIVERING AND SUPPORTING OF AN EMPLOYMENT EQUITY (EE) PROGRAMME			FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	GAIL GILBERT	GOLDBERG DE VILLIERS & MYBURGH T/A GLOBAL BUSINESS SOLUTIONS	089228	18/02/2020	R103,639.00
Q 2019/085	24 HOUR TRAFFIC CONTROL AT DR 1131 HAASKRAAL ROAD, WELLINGTON FOR CONSTRUCTION OF 1KM CEMENTED SUBBASE AND BASE			TECHNICAL SERVICES	F van Eck	A STEVENS	KLEINHANS CONSTRUCTION (PTY) LTD	005142	18/12/2019	VARIOUS RATES
Q2019/086	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR A 12 MONTH PERIOD			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	AA FIRE AND SAFETY CC	072078	21/01/2020	R17,767.50
Q2019/087	SUPPLY AND DELIVERY OF EXPANSION FOAM AND RELATED PRODUCTS FOR A 12 MONTH PERIOD			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	ALLES FEUER CC	086428	21/01/2020	VARIOUS RATES
Q2019/088	SUPPLY AND DELIVERY OF FIRE EQUIPMENT FOR A 12 MONTH PERIOD			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	ALLES FEUER CC	086428	21/02/2020	R28,405.00
Q2019/099	RENEWAL OF ADOBE CREATIVE CLOUD ALL APPS LICENSES FOR 12 MONTHS			TECHNICAL SERVICES	F van Eck		BRAINWAVE PROJECTS 797 CC	007726	18/03/2020	R75,560.00
Q 2019/103	RENEWAL OF LICENSES FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES			TECHNICAL SERVICES	A Gabier	A GABIER	HR PERFORMANCE TECHNOLOGIES CC	007666	27/02/2020	R117,417.30
Q 2019/104	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPAL AREA			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	11/03/2020	R193,058.14
Q 2019/108	WIRELESS INTERNET ACCESS AND ICT SERVICES			TECHNICAL SERVICES	F van Eck	A GABIER	BRANDWACHT IT	072247	03/06/2020	VARIOUS RATES
Q 2019/110A	SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Rechargeable LED Aluminium Handheld 900+ Lumens Torch)			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	BLACKBIRD TRADING 480 CC	007676	02/06/2020	VARIOUS RATES
Q 2019/110B	SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Direct stream pepper spray and pouch )			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	UHAMBO PROCUREMENT AND DISTRIBUTION CC	003793	02/06/2020	VARIOUS RATES
Q 2019/110C	SUPPLY AND DELIVERY OF TORCHES, BATONS AND PEPPER SPRAY (Batons)			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	SP MINNIES	GROUP AFRIQUE CONSULTING AND PROJECTS (PTY) LTD	007860	02/06/2020	VARIOUS RATES
Q 2019/113	RADIO HIGH SITE DEVELOPMENT			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYN SMA	QSO COMMUNICATIONS (PTY) LTD t	070053		R398,652.10
Q2019/119	PRODUCTION AND SUPPLY OF BROADCASTING TIME FOR WORCESTER, TOUWSRIVER AND RAWSONVILLE			OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	WORCESTER FM (PTY) LTD	006422	29/06/2020	R171,633.00
Q2019/121	PRODUCTION AND SUPPLY OF BROADCASTING TIME FOR CERES, BRÉÉRIVIER, SLANGHOEK, SARON, GOUDA, TULBAGH, WOLSELEY, OP DIE BERG			OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	APN MEDIA AND COMMUNICATIONS	004947	29/06/2020	R70,800.00
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
Q2020/003	SUPPLY AND DELIVERY OF 1 X 20 TON HYDRAULIC TROLLEY JACK AND 2 X 5 TON HYDRAULIC TROLLEY JACK			TECHNICAL SERVICES	F van Eck	R OTTE	CAPE PETROLEUM CC T/A THE OIL CENTRE	005074	19/10/2020	R57,818.72
Q2020/006	STEEL FENCING AND GATES CWDWM WORCESTER	YES	YES	TECHNICAL SERVICES	P Williams	T SOLOMON	EBN PROJECTS (PTY) LTD	007333	03/02/2021	R167,812.13
Q2020/009	SUPPLY AND DELIVERY OF VERTICAL WATER STORAGE TANKS, WATER BOOSTER PUMP KITS AND PURPOSE-MADE STEEL TANK STANDS	YES		TECHNICAL SERVICES	F van Eck	T SOLOMON	EBN PROJECTS (PTY) LTD	007333	30/09/2020	R84,354.00
Q2020/010	UPGRADING OF THE ABLUTION FACILITIES, CWDWM ROADS DEPOT/MECHANICAL WORKSHOP, CERES	YES	YES	TECHNICAL SERVICES	F van Eck	T SOLOMON	AB HOLDING (PTY) LTD	008021	20/10/2020	R139,808.00
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
Q2020/017	SERVICING AND CALIBRATION OF HAZMAT DETECTION DEVICES EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT AND DISTRIBUTION	003793	08/10/2020	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
Q2020/019	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 2020 AND NOT EXCEEDING 30 JUNE 2021			OFFICE OF THE MUNICIPAL MANAGER	H Prins	K SMIT	LILIAN4ZONKE	007866	24/06/2020	R68,521.32
Q2020/020	UPGRADING OF THE LADIES TOILETS AT THE CWDWM OFFICES IN CERES	YES	YES	TECHNICAL SERVICES	F van Eck	T SOLOMON	POTTS DEVCO (PTY) LTD	006655	08/10/2020	R80,258.50
Q 2020/021	EXTERNAL QUALITY ASSESSMENT OF THE INTERNAL AUDIT FUNCTION			FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R ZEELIE	A2A KOPANO INCORPORATED	006255	29/06/2020	R161,000.00
Q2020/024	UPGRADE LADIES' TOILETS CWDWM OFFICES STELLENBOSCH	YES	YES	TECHNICAL SERVICES	F van Eck	T SOLOMON	AB HOLDING (PTY) LTD	008021	19/10/2020	R168,802.00
Q 2020/026	HIRING OF MOBILE AND PORTABLE TOILETS FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	BIDVEST SERVICES (PTY) LTD	007936	15/09/2020	VARIOUS RATES
Q2020/027	SERVICING, CLEANING, AND TRANSPORTATION OF PORTABLE AND MOBILE TOILETS FOR THE PERIOD ENDING JUNE 2021			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHEALS	SANITECH A DIV OF WACO AFRICA (PTY) LTD	001222	01/10/2020	VARIOUS RATES
Q2020/030	SERVICING OF BREATHING APPARATUS EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	14/10/2020	VARIOUS RATES
Q2020/031	K53 DRIVERS LICENCE TRAINING INTERVENTION			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	G XAWUKA	HE AND SHE DRIVER TRAINING CENTRE	085065	15/09/2020	VARIOUS RATES
Q2020/033	SUPPLY AND DELIVERY OF WARM MEALS FOR THE PERIOD 01 DECEMBER 2020 TILL 30 APRIL 2021			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYN SMA	CAMEL ROCK EVENTS	007060	08/10/2020	VARIOUS RATES
Q2020/034	SUPPLY AND DELIVERY OF RATION PACKS FOR THE PERIOD 01 OCTOBER 2020 TILL 30 APRIL 2021	YES		COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYN SMA	POTTS DEVCO (PTY) LTD	006655	14/10/2020	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

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Q2020/038	SECURITY SERVICES FOR THE ROADS DEPARTMENT, CERES, ROBERTSON, WORCESTER, PAARL AND STELLENBOSCH FOR THE PERIOD 01 JULY TO 31 JULY 2020			TECHNICAL SERVICES	F van Eck	D THERON	FB PROTECTION SERVICES	007561	29/06/2020	VARIOUS RATES
Q 2020/040	RENDERING OF PROFESSIONAL ENGINEERING SERVICES TO ASCERTAIN WHETHER THE MUNICIPALITY HAS RECEIVED VALUE FOR MONEY FOR CONSULTING ENGINEERING SERVICES CLAIMED			TECHNICAL SERVICES	F van Eck	F VAN ECK	BERGSTAN SA	088770	07/09/2020	VARIOUS RATES
Q2020/041	SUPPLY AND INSTALLATION OF GLASS SCREENS AT THE CWDM COUNCIL CHAMBERS IN WORCESTER	YES	YES	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND COSTRUCTION	001168	14/10/2020	R196,190.00
Q2020/042	INSTALLATION AND CONFIGURATION OF ROUTERS			TECHNICAL SERVICES	F van Eck	A GABIER	CLYROWIZ (PTY) LTD T/A PLUM SYSTEMS	007758	26/11/2020	R113,751.00
Q2020/043	SUPPLY AND DELIVERY OF CROCKERY, CUTLERY AND KITCHEN RELATED ITEMS FOR A CONTRACT PERIOD ENDING 30 JUNE 2021	YES		FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TRADEBUDS 11 CC T/A CORE CATERING	007974	21/10/2020	VARIOUS RATES
Q2020/044	SUPPLY AND DELIVERY OF STATIONERY PACKS	YES		TECHNICAL SERVICES	F van Eck	F VAN ECK	CAMEL ROCK EVENTS	007060	07/10/2020	VARIOUS RATES
Q2020/045	B-BBEE VERIFICATION SERVICES			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R LEO	BEE ONLINE ADVISORY	007918	08/09/2020	R60,375.00
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
Q2020/046B	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
Q2020/047	VETTING SERVICES FOR THE PERIOD ENDING 30 JUNE 2021			FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	G GILBERT	MANAGED INTEGRITY EVALUATION		23/09/2020	VARIOUS RATES
Q2020/048A	SUPPLY AND DELIVERY OF APPLIANCES			FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	15/10/2020	R15,736.10
Q2020/048B	SUPPLY AND DELIVERY OF APPLIANCES			FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	POTTS DEVCO (PTY) LTD	006655	15/10/2020	R19,350.00
Q2020/048C	SUPPLY AND DELIVERY OF APPLIANCES			FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	SICELO AND SONS TRADING	006470	15/10/2020	R17,300.00
Q2020/049A	SUPPLY AND DELIVERY OFFICE FURNITURE AND CHAIRS	YES		FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	E NIEMAND	BIDVEST WALTONS	005652	14/10/2020	R47,120.46
Q2020/049B	SUPPLY AND DELIVERY OFFICE FURNITURE AND CHAIRS	YES		FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	E NIEMAND	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	14/10/2020	R28,750.00
Q2020/049C	SUPPLY AND DELIVERY OFFICE FURNITURE AND CHAIRS	YES		FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	E NIEMAND	POTTS DEVCO (PTY) LTD	006655	14/10/2020	R15,900.00
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
Q 2020/053	RENEWAL OF ADOBE ACROBAT STANDARDS LICENSES FOR 12 MONTHS			TECHNICAL SERVICES	F van Eck	A GABIER	CLYROWIZ (PTY) LTD T/A PLUM SYSTEMS	007758	31/08/2020	R31,188.00
Q 2020/054	PROPOSAL FOR THE RENTAL OF A TELEPHONE MANAGEMENT SYSTEM (TMS)			TECHNICAL SERVICES	F van Eck	A GABIER	NASHUA COMMUNICATIONS	001509	28/08/2020	R77,620.40
Q 2020/055	RENEWAL OF ANTIVIRUS F-SECURE BUSINESS SUITE PREMIUM LICENSE			TECHNICAL SERVICES	F van Eck	A GABIER	ISQUARED TECHNOLOGIES (PTY) LTD	005569	31/08/2020	R104,954.74
Q 2020/056	SUPPLY AND DELIVERY OF ADULT DIAPERS	YES		COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	M BENJAMIN	BFECT (PTY) LTD	005693	18/11/2020	VARIOUS RATES
Q2020/061	SUPPLY AND DELIVERY OF SANITARY TOWELS			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	M BENJAMIN	MEMOTEK TRADING CC	007611	19/10/2020	VARIOUS RATES
Q2020/062	SAGE VIP HR AND PAYROLL SERVICES			FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	G GILBERT	HR PERFORMANCE TECHNOLOGIES	007666	18/11/2020	VARIOUS RATES
Q2020/063	PROVISION OF PROFESSIONAL SERVICES: CONSULTING SERVICES RELATING TO VAT, PAYROLL, AND OTHER RELEVANT TAX LEGISLATION AND TAX ADMINISTRATION MATTERS, INCLUSIVE OF SUPPLY CHAIN MANAGEMENT (SCM) LEGISLATION AFFECTING TAXES, APPLICABLE TO MUNICIPALITIES – ON AN AS AND WHEN REQUIRED BASIS FOR A PERIOD OF 12 MONTHS			FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M LESCH	JOHAN VAN WYK	007486	18/11/2020	VARIOUS RATES
Q2020/064	PAVING CWDM MONTAGU OFFICE	YES	YES	TECHNICAL SERVICES	F van Eck	T SOLOMON	SCHIBA TRADING T/A MEYER ELECTRICAL AND CONSTRUCTION CC	001168	03/02/2021	R115,914.25
Q2020/065	PRINTING, SUPPLY AND INSERTION AND DELIVERY OF AN 8 PAGE TABLOID STYLE NEWSLETTER			OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	MEDIA 24 (PTY) LTD T/A PAARL POST	086141	30/11/2020	R114,166.90
Q2020/067	BUILDING ALTERATIONS DMC STELLENBOSCH	YES	YES	TECHNICAL SERVICES	F van Eck	T SOLOMON	SCHIBA TRADING T/A MEYER ELECTRICAL AND CONSTRUCTION CC	001168	03/02/2021	R132,825.00
Q2020/068	SUPPLY AND DELIVERY OF A3 BOARD GAMES			OFFICE OF THE MUNICIPAL MANAGER	H Prins	A ROODT	DURBANVILLE STATIONERS (PTY) LTD T/A DURBANVILLE COMMERCIAL PRINTERS	080642	25/05/2021	R127,075.00
Q2020/070	SUPPLY AND DELIVERY OF FUR PILE REVERSIBLE BLANKETS FOR THE PERIOD ENDING 30 JUNE 2021	YES		COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	N AROSI	MEMOTEK TRADING CC	007611	20/01/2021	VARIOUS RATES
Q2020/072	PROFESSIONAL SERVICES – ACTUARIAL VALUATIONS			FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R VAN ROOYEN	ZAGEN ACTUARIES (PTY) LTD	007805	06/01/2021	R40,250.00
Q2020/074	UPGRADE OF INCIDENT COMMAND VEHICLE: SUPPLY AND DELIVERY OF ONE (1) DRONE, ON-SITE DEMONSTRATION AND ASSISTING WITH LICENCING PROCESS			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	S MINNIES	M & J PACKAGING	089417	15/04/2021	R135,295.00
Q2020/076	WEB PAGE DESIGN			OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	SWEY DESIGN CC	003687	03/02/2021	R135,500.00
Q2020/077	ONCE-OFF SUPPLY AND DELIVERY OF AT LEAST 70% ANTI-BACTERIAL ALCOHOL-BASED HAND SANITIZER			FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MEMOTEK TRADING CC	007611	03/02/2021	VARIOUS RATES
Q2020/080	SUPPLY AND DELIVERY OF AIRBAND RADIOS	YES		Community Development & Planning Services	P Williams	J THUYN SMA	REHO COMMUNICATIONS (PTY) LTD	007677	26/02/2021	VARIOUS RATES
Q2020/081	SERVICING OF CAPE WINELANDS DISTRICT MUNICIPALITY FIRE EXTINGUISHERS			Community Development & Planning Services	P Williams	J THUYN SMA	T AND T FIRE AND SAFETY CC	090770	18/05/2021	R200,000.00
Q2020/082A	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY TO ENSURE COVID-19 COMPLIANCE			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	ADK GENERAL SERVICES	007584	26/02/2021	VARIOUS RATES
Q2020/082B	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY TO ENSURE COVID-19 COMPLIANCE			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MOBIBRAIN (PTY) LTD	008207	26/02/2021	VARIOUS RATES
Q2020/083	PROFESSIONAL SERVICES – PROPERTY VALUATIONS			FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R VAN ROOYEN	HCB VALUATIONS AND SERVICES (PTY) LTD	089407	19/02/2021	R85,000.00

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Q2020/085	FACILITATION OF WORKSHOPS TO ESTABLISH A SAFETY FORUM AND SAFETY PLAN IN LANGEBOG 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	YES		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
Q2020/093	STEEL ROLLER SHUTTER DOOR INSTALLATIONS CWDM DEPOTS	YES	YES	TECHNICAL SERVICES	F van Eck	T SOLOMON	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	001168	15/04/2021	R152,806.25
Q2020/094	UPGRADING OF THE ABLUTION FACILITIES, CWDM ROADS DEPOT/MECHANICAL WORKSHOP, CERES	YES	YES	TECHNICAL SERVICES	F van Eck	T SOLOMON	EBN PROJECTS (PTY) LTD	007333	03/05/2021	R124,316.80
Q2020/96	MANUFACTURE AND INSTALL ALUMINIUM DOORS & FRAMES CWDM STELLENBOSCH	YES	YES	TECHNICAL SERVICES	F van Eck	T SOLOMON	POTTS DEVCO (PTY) LTD	006655	08/04/2021	R198,490.00
Q2020/097	REPLACE ROOFING SHEETS AND CEILINGS CWDM STELLENBOSCH	YES	YES	TECHNICAL SERVICES	F van Eck	T SOLOMON	EBN PROJECTS (PTY) LTD	007333	03/05/2021	R154,986.80
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
Q2020/100	SUPPLY AND DELIVERY OF MARKETING COLLATERAL (GAZEBO'S POP UP BANNERS, PULL UP BANNERS, TABLECLOTHS, BUSINESS CARDS AND FLYERS)	YES		COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	E NICHOLLS	EXPANDASIGN CAPE TOWN (PTY) LTD	008228	26/05/2021	R200,000.00
Q2020/102	MOBILE DEVICE SECURITY SYSTEM			TECHNICAL SERVICES	F van Eck	A GABIER	PLUM SYSTEMS (PTY) LTD	007758	12/05/2021	R147,545.00
Q2020/104	B-BBEE VERIFICATION SERVICES			FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R LEO	FIDELITY VERIFICATION (PTY) LTD	007609	26/05/2021	R57,753.00
Q2020/105	SUPPLY, DELIVERY AND INSTALLATION OF SMART TELEVISIONS			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	S MINNIES	INNOVO NETWORKS	005489	01/06/2021	R77,994.00
Q2020/106	PAVING CWDM ANNEX OFFICES, STELLENBOSCH	YES		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	TARSWIZE 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
Q2020/114	SUPPLY AND DELIVERY OF WALL UNITS	YES		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	YES	YES	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	YES	YES	TECHNICAL SERVICES	F van Eck	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	093806	15/06/2021	R183,000.00
Q2020/119	SUPPLY AND DELIVERY OF SMART TELEVISIONS			FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	CS TRAFFIC ENGINEERING AND CONSULTING SERVICES CC	008264	21/06/2021	R92,116.15
Q2021/003	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS, 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021 AND NOT EXCEEDING 30 JUNE 2022			FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	007229	28/06/2021	R200,000.00
Q2021/039	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021			FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	AUTOMATED FLEET SOLUTIONS (PTY) LTD	091538	28/06/2021	R200,000.00
Q2021/042	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS AT SANDHILLS ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021			TECHNICAL SERVICES	F van Eck	C SWART	SANITECH A DIVISION OF WAGO AFRICA (PTY) LTD	001222	28/06/2021	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
T2017/079	E-MAIL SECURITY AND CONTINUITY SERVICES FOR THE PERIOD 01 OCTOBER 2017 TO 30 SEPTEMBER 2020			TECHNICAL SERVICES	F van Eck	A GABIER	SMS ICT CHOICE (PTY) LTD	006834	19/10/2017	R498,204.84
T2018/001	SHORT-TERM INSURANCE BROKER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021			FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	S STEYN	NICO SWART CONSULTANCY (PTY) LTD	007166	20/06/2018	R1,138,215.00
T2018/003	PROVISION OF COLOCATION SERVICE (FOR DISASTER RECOVERY) FOR 36 MONTHS			TECHNICAL SERVICES	F van Eck	A GABIER	LIQUID TELECOMMUNICATIONS SOUTH AFRICA (PTY) LTD	007173	20/06/2018	R2,802,598.64
T2018/021	PROVISION OF OFFSITE STORAGE FOR DATA MEDIA 01 JULY 2018 TOT 30 JUNE 2021			TECHNICAL SERVICES	F van Eck	A GABIER	METROFILE (PTY) LTD	090344	18/06/2018	R195,180.51
T2018/024	T 2018/024: MAINTENANCE CONTRACT OF CAPE WINELANDS DISTRICT MUNICIPALITY'S RADIO HIGH SITES AND ALL MOBILE AND PORTABLE RADIOS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021			Community Development & Planning Services	P Williams	J THUYNSMA	QSO Communications (Pty) Ltd	070053	18/06/2018	R1,082,840.00
T2018/030	T 2018/030: SUPPLY AND DELIVERY OF A4 AND A3 80 GSM PAPER FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021			Financial and Strategic Support Services	F Du Raan-Groenewald	R Leo	Western Cape Stationers	087510	02/08/2018	R1,500,000.00
T2018/059	SUPPLY AND DELIVERY OF PRINTER CARTRIDGES FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021			Financial and Strategic Support Services	F Du Raan-Groenewald	D THERON	SHOSHO INDUSTRIAL SUPPLIES CC	007158	02/08/2018	R2,315,652.00

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T2018/060	SUPPLY AND DELIVERY OF CLEANING PRODUCTS FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021			Financial and Strategic Support Services	F Du Raan-Groenewald	D THERON	CAPRICHEM SACC'S (PTY) LTD	000396	02/08/2018	R635,370.90
T2018/064	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR CWDM FOR THE PERIOD 01 JULY 2018 TO 30 JUNE 2021			Financial and Strategic Support Services	F Du Raan-Groenewald	K SMIT	AUTOMATED FLEET SOLUTIONS (PTY) LTD T/A AFSOL	091538	26/11/2018	R335,739.70
T2018/067	CHEMICAL TOILETS – SANDHILLS – PROVISION AND MAINTENANCE FOR A THREE YEAR PERIOD			TECHNICAL SERVICES	F van Eck		SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	08/02/2019	R700,000.00
T2018/075A	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD			Financial and Strategic Support Services	F Du Raan-Groenewald	R HOLLENBACH	ACS Training	004540	04/04/2019	R1,296,890.74
T2018/075B	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICIALS FOR A THREE (3) YEAR PERIOD			Financial and Strategic Support Services	F Du Raan-Groenewald	R HOLLENBACH	Poplar Trading 116CC T/A Tariq Jamodien & Associates	007447	04/04/2019	R1,296,890.74
T2018/085	MUNICIPAL MAINTENANCE MATURITY ASSESSMENT			FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald		AURECON SOUTH AFRICA (PTY) LTD	083641	24/05/2019	R983,340.80
T 2019/001	REVIEW OF AND TECHNICAL SUPPORT FOR GRAP FINANCIAL STATEMENTS, ACCOUNTS SERVICES - 2019/2022			FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M LESCH	ERNST & YOUNG ADVISORY SERVICES (PTY) LTD	004287	15/05/2019	VARIOUS RATES
T 2019/003	REMOVAL OF WASTE OIL FOR THE PERIOD 01 JULY TO 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	BERTRANDT ENTERPRISE (PTY) LTD	007539	06/09/2019	INCOME
T 2019/004A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	YES		TECHNICAL SERVICES	F van Eck	A STEVENS	BASSON WERKSDRAG WORKWEAR (PTY) LTD	001043	21/08/2019	VARIOUS RATES
T 2019/004B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	YES		TECHNICAL SERVICES	F van Eck	A STEVENS	PIENAAR BROTHERS (PTY) LTD	070706	21/08/2019	VARIOUS RATES
T 2019/004C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	YES		TECHNICAL SERVICES	F van Eck	A STEVENS	STARTUNE (PTY) LTD	005732	21/08/2019	VARIOUS RATES
T 2019/004D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	YES		TECHNICAL SERVICES	F van Eck	A STEVENS	UHAMBO PROCUREMENT AND DISTRIBUTION CC	003793	21/08/2019	VARIOUS RATES
T 2019/006A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	YES		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	YES		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	YES		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	YES		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	YES		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	YES		COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	007680	28/10/2019	VARIOUS RATES
T 2019/007A	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	LEWIS BUSH CLEARING AND ALIEN FIRE FIGHTING (PTY) LTD	005819	10/07/2019	VARIOUS RATES
T 2019/007B	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	LIMITLESS RA (PTY) LTD	006277	10/07/2019	VARIOUS RATES
T 2019/007C	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	10/07/2019	VARIOUS RATES
T 2019/007D	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD 01 JULY 2019 TO 30 JULY 2021			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	STEM IN DIE BOS ONTBOSSING BK	002136	10/07/2019	VARIOUS RATES
T 2019/011	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN CWDM FOR THE PERIOD 01/11/19 TO 30/10/22			TECHNICAL SERVICES	F van Eck	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	24/07/2020	R3,542,000.00
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	YES		TECHNICAL SERVICES	F van Eck	A STEVENS	AFRICAN OXYGEN LTD T/A AFROX	070007	06/09/2019	VARIOUS RATES
T 2019/023A	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	25/10/2019	VARIOUS RATES
T 2019/023B	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	COLAS SOUTH AFRICA (PTY) LTD	005860	25/10/2019	VARIOUS RATES
T 2019/023C	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	CONDOPROPS 1017 CC T/A ASPHALT KING	085509	25/10/2019	VARIOUS RATES
T 2019/023D	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	GLEN CAPE RESOURCES CC	086455	25/10/2019	VARIOUS RATES
T 2019/023E	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	25/10/2019	VARIOUS RATES
T 2019/023F	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	MEMOTEK TRADING CC	007611	25/10/2019	VARIOUS RATES
T 2019/023G	SUPPLY AND DELIVERY AND SPRAYING OF BITUMOUS PRODUCTS AND RELATED SERVICES FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	TOSAS (PTY) LTD	086100	25/10/2019	VARIOUS RATES
T 2019/024A	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST , ECT FOR PERIOD01/07/19 TO 30/06/22			TECHNICAL SERVICES	F van Eck	A STEVENS	AFRIMAT AGGREGATES (OPERATIONS) (PTY) LTD	006031	17/10/2019	VARIOUS RATES
T 2019/024B	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22			TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	17/10/2019	VARIOUS RATES
T 2019/024C	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 TO 30/06/22			TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	17/10/2019	VARIOUS RATES
T 2019/024D	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 T O 30/06/22			TECHNICAL SERVICES	F van Eck	A STEVENS	JONAS SUPPLIES (PTY) LTD	007399	17/10/2019	VARIOUS RATES
T 2019/024E	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST ECT FOR PERIOD 01/07/19 T O 30/06/22			TECHNICAL SERVICES	F van Eck	A STEVENS	TIP TRANS LOGISTIX (PTY) LTD	006103	17/10/2019	VARIOUS RATES
T 2019/025	SUPPLY AND DELIVERY CONCRETE PIPES AND CULVERTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	19/09/2019	VARIOUS RATES
T 2019/026A	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	YES		TECHNICAL SERVICES	F van Eck	A STEVENS	SUNGA GROUP (PTY) LTD	007532	17/10/2019	VARIOUS RATES

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T 2019/026B	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	YES		TECHNICAL SERVICES	F van Eck	A STEVENS	ILT GROUP CC	007524	17/10/2019	VARIOUS RATES
T 2019/026C	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	YES		TECHNICAL SERVICES	F van Eck	A STEVENS	EBUSHA GENERAL TRADING (PTY) LTD	007529	17/10/2019	VARIOUS RATES
T 2019/028	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	YES		TECHNICAL SERVICES	F van Eck	A STEVENS	MEMOTEK TRADING CC	007611	17/10/2019	VARIOUS RATES
T 2019/029A	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	YES		TECHNICAL SERVICES	F van Eck	A STEVENS	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	23/10/2019	VARIOUS RATES
T 2019/029B	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	YES		TECHNICAL SERVICES	F van Eck	A STEVENS	GET MINING SERVICES (PTY) LTD	007528	23/10/2019	VARIOUS RATES
T 2019/029C	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	YES		TECHNICAL SERVICES	F van Eck	A STEVENS	STARTUNE (PTY) LTD	005732	23/10/2019	VARIOUS RATES
T 2019/030	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	YES		TECHNICAL SERVICES	F van Eck	A STEVENS	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A THUBA INDUSTRIES	089185	17/10/2019	VARIOUS RATES
T 2019/031A	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	VARIOUS RATES
T 2019/031B	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	AQUA TRANSPORT & PLANT HIRE (PTY) LTD	002072	06/09/2019	VARIOUS RATES
T 2019/031C	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	DEVANRY PLANT HIRE & TRANSPORT CC	002070	06/09/2019	VARIOUS RATES
T 2019/031D	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	DP TRUCK HIRE (PTY) LTD	007535	06/09/2019	VARIOUS RATES
T 2019/031E	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	DWD BUILDING SUPPLIES (PTY) LTD	007543	06/09/2019	VARIOUS RATES
T 2019/031F	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	06/09/2019	VARIOUS RATES
T 2019/031G	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	GW AUTO TECH (PTY) LTD	006524	06/09/2019	VARIOUS RATES
T 2019/031H	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	MORESON GRONDVERSKUIWERS (PTY) LTD	070561	06/09/2019	VARIOUS RATES
T 2019/031I	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	LELIEBLOM GRONDVERSKUIWING (PTY) LTD	007564	06/09/2019	VARIOUS RATES
T 2019/031J	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	VARIOUS RATES
T 2019/031K	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	MIDMAR PLANT HIRE CC	007523	06/09/2019	VARIOUS RATES
T 2019/032	SUPPLY AND DELIVERY OF IRONSTONE (LATERITE) GRAVEL FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	ZIMELLA (PTY) LTD	007522	19/09/2019	VARIOUS RATES
T 2019/035	SUPPLY AND DELIVERY OF RE-INFORCED STEEL PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	YES		TECHNICAL SERVICES	F van Eck	A STEVENS	AR STEELWORLD CC	007537	17/10/2019	VARIOUS RATES
T 2019/036	SUPPLY AND DELIVERY OF FENCING TIMBER POLES, TIMBER GUARDRAIL POSTS, ETC. FOR 01 /07/19 - 30/06/22			TECHNICAL SERVICES	F van Eck	A STEVENS	SUGARBERRY TRADING 755	007605	06/09/2019	VARIOUS RATES
T 2019/037A	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	BERLEEN ENTERPRISES CC T/A AUTACS SIGNS	085596	25/10/2019	VARIOUS RATES
T 2019/037B	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	EDGE D SIGNAGE (PTY) LTD	007714	25/10/2019	VARIOUS RATES
T 2019/037C	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	KOHLER SIGNS (PTY) LTD	086860	25/10/2019	VARIOUS RATES
T 2019/037D	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	LIFONE INVESTMENT (PTY) LTD	007713	25/10/2019	VARIOUS RATES
T 2019/037E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	SOUTHERN AMBITION 1281 CC T/A NU WAY ENTERPRISES CC	091911	25/10/2019	VARIOUS RATES
T 2019/037F	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	OTTO SIGNS (PTY) LTD	006966	25/10/2019	VARIOUS RATES
T 2019/037G	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	THOMPSONS KHUSELA ROAD AND SIGNAGE (PTY) LTD	007685	25/10/2019	VARIOUS RATES
T 2019/037H	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	WESTERN CAPE SIGNS CC	082713	25/10/2019	VARIOUS RATES
T 2019/039A	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES			TECHNICAL SERVICES	F van Eck	A STEVENS	KILOTRHEADS (STELLENBOSCH) (PTY) LTD	085564	06/09/2019	VARIOUS RATES
T 2019/039B	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES			TECHNICAL SERVICES	F van Eck	A STEVENS	TRENTYRE (PTY) LTD	006198	06/09/2019	VARIOUS RATES
T 2019/040A	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	ABSOLUTE ABLUTIONS (STELLENBOSCH) (PTY) LTD	007183	19/09/2019	VARIOUS RATES
T 2019/040AA	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	WEARCHECK A DIV. OF SYNERLYTIC SERVICES (PTY) LTD	070953	19/09/2019	VARIOUS RATES
T 2019/040AB	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	WYNLAND AGRI SERVICES (PTY) LTD	007557	19/09/2019	VARIOUS RATES
T 2019/040B	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	BARRYS HANDEL (EDMS) BPK T/A JAFFE'S FORD	070403	19/09/2019	VARIOUS RATES
T 2019/040C	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	COMPACTION & INDUSTRIAL EQUIPMENT SALES & SERVICES CC	072442	19/09/2019	VARIOUS RATES
T 2019/040D	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	DENTZONE CC	004750	19/09/2019	VARIOUS RATES
T 2019/040E	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	DMS GLASS (PTY) LTD	006401	19/09/2019	VARIOUS RATES
T 2019/040F	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	FES MANUFACTURING (PTY) LTD	000406	19/09/2019	VARIOUS RATES
T 2019/040G	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	FIRE STUFF 365 CC T/A FIRE 24/7	004691	19/09/2019	VARIOUS RATES

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T 2019/040H	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	GW AUTO TECH (PTY) LTD	006524	19/09/2019	VARIOUS RATES
T 2019/040I	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	HBC SYSTEMS (PTY) LTD T/A HAZARD BONAKO CAPE	083876	19/09/2019	VARIOUS RATES
T 2019/040J	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	HD TRANSMISSIONS (PTY) LTD	003592	19/09/2019	VARIOUS RATES
T 2019/040K	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	HIGH POWER EQUIPMENT AFRICA (PTY) LTD	005767	19/09/2019	VARIOUS RATES
T 2019/040L	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	HYDRENCO (PTY) LTD	006160	19/09/2019	VARIOUS RATES
T 2019/040M	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	JOHAN LE ROUX ING	070406	19/09/2019	VARIOUS RATES
T 2019/040N	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	KEMACH EQUIPMENT (PTY) LTD	005733	19/09/2019	VARIOUS RATES
T 2019/040O	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	KILOTHREADS (STELLENBOSCH) (PTY) LTD	085564	19/09/2019	VARIOUS RATES
T 2019/040P	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	LANDBOU ONDERDELE EDMS BPK T/A CERES LANDBOU MIDAS	003940	19/09/2019	VARIOUS RATES
T 2019/040Q	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	LUMBER & LAWN (PTY) LTD	083443	19/09/2019	VARIOUS RATES
T 2019/040R	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	NU POWER AUTOMOTIVE ENGINEERING CC	004879	19/09/2019	VARIOUS RATES
T 2019/040S	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	PASIERBEK HOLDINGS (PTY) LTD T/A TONY'S MOTOR SPARES	070855	19/09/2019	VARIOUS RATES
T 2019/040T	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	RAMCOM CAPE (PTY) LTD	006805	19/09/2019	VARIOUS RATES
T 2019/040U	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	REFLECT ALL COMPRESSORS CC	087243	19/09/2019	VARIOUS RATES
T 2019/040V	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	REPO WILD 34 (PTY) LTD T/A WORCESTER NISSAN	070960	19/09/2019	VARIOUS RATES
T 2019/040W	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	RODNEY JACOBS HOLDINGS (PTY) LTD T/A AUTO ELECTRO DYNAMICS	006982	19/09/2019	VARIOUS RATES
T 2019/040X	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	TAYLOR'S AUTOMOTIVE SERVICES (PTY) LTD	007533	19/09/2019	VARIOUS RATES
T 2019/040Y	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	TRI-TORQ FRICTION (PTY) LTD T/A FEROBRAKE	087755	19/09/2019	VARIOUS RATES
T 2019/040Z	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022			TECHNICAL SERVICES	F van Eck	A STEVENS	VALLET 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 2019/044	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE COMPIATION OF AN INTEGRATED WASTE MANAGEMENT PLAN			TECHNICAL SERVICES	F van Eck	C SWART	DELTA BUILT ENVIRONMENT CONSULTANTS (PTY) LTD	004768	21/05/2020	VARIOUS RATES
T 2019/045A	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	AJ VAN HUFFEL PLANTHIRE CC	007520	06/09/2019	VARIOUS RATES
T 2019/045B	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	FG JACOBS TRANSPORT CC	001892	06/09/2019	VARIOUS RATES
T 2019/045C	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	JONAS SUPPLIES (PTY) LTD	007399	06/09/2019	VARIOUS RATES
T 2019/045D	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	MAKAZA CONCRETE MIXERS CC	006069	06/09/2019	VARIOUS RATES
T 2019/045E	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	SHINE THE WAY 496 CC	003853	06/09/2019	VARIOUS RATES
T 2019/045F	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	TIP TRANS LOGISTIX (PTY) LTD	006103	06/09/2019	VARIOUS RATES
T 2019/045G	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	06/09/2019	VARIOUS RATES
T 2019/046	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS	YES	YES	TECHNICAL SERVICES	F van Eck	C SWART	EBN PROJECTS (PTY) LTD	007333	27/07/2020	R178,993.83
T 2019/048	SUPPLY AND DELIVER PRE-MANUFACTURED PAVILIONS IN RURAL AREAS	YES		TECHNICAL SERVICES	F van Eck	C SWART	ZABS ENTERPRISES (PTY) LTD	007327	28/07/2020	R207,600.00
T 2019/051A	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	YES		TECHNICAL SERVICES	F van Eck	C NKASELA	EMERCE MARKETING (PTY) LTD	007683	29/07/2020	R82,634.40
T 2019/051B	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	YES		TECHNICAL SERVICES	F van Eck	C NKASELA	ML BRANDING AND SUPPLIES (PTY) LTD	007679	29/07/2020	R41,400.00
T 2019/051C	SUPPLY AND DELIVERY OF BRANDED ROAD SAFETY THEMED PROMOTIONAL ITEMS, LEARNER BACKPACKS AND LEARNER PEAK CAPS	YES		TECHNICAL SERVICES	F van Eck	C NKASELA	TIGER EYE TRADING	001404	29/07/2020	R412,500.00
T2019/055A	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING; LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2022	YES		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	YES		FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	XCO GROUP (PTY) LTD	007626	31/07/2020	VARIOUS RATES
T2019/057	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	KLEINHANS CONSTRUCTION (PTY) LTD	005142	31/07/2020	VARIOUS RATES
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 2019/063A	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- ALL IN ONE PC			TECHNICAL SERVICES	F Van Eck	A GABIER	ZAIDI BUSINESS SOLUTIONS AND SUPPLIES	007818	21/05/2020	VARIOUS RATES
T 2019/063B	SUPPLY AND DELIVERY OF DESKTOP COMPUTERS AND LAPTOPS- ALL IN ONE PC			TECHNICAL SERVICES	F Van Eck	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	21/05/2020	VARIOUS RATES
T2019/094	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENT'S AT URBAN SCHOOLS IN BREEDEVALLEY MUNICIPAL AREA			TECHNICAL SERVICES	F van Eck	C SWART	SMEC SOUTH AFRICA (PTY) LTD	004637	31/07/2020	VARIOUS RATES

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T 2019/096	AIR CONDITIONING REPAIR, SERVICE AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020		YES	TECHNICAL SERVICES	F van Eck	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	093806	29/11/2019	R660,000.00
T 2019/097	ELECTRICAL INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020		YES	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	R850,000.00
T 2019/098	PLUMBING INSTALLATION, REPAIR AND MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2020		YES	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	R430,000.00
T 2019/101	MANUFACTURING AND ERECTION OF CARPORTS AT CWDW OFFICES, CERES	YES	YES	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL AND CONSTRUCTION	001168	29/11/2019	R249,780.00
T 2019/105A	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	CONTROLAB SOUTH AFRICA (PTY) LTD	007487	03/07/2019	VARIOUS RATES
T 2019/105B	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	ROADLAB LABORATORIES (PTY) LTD	007479	03/07/2019	VARIOUS RATES
T 2019/105C	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	SGS MATROCAST (PTY) LTD	007547	03/07/2019	VARIOUS RATES
T 2019/105D	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD ENDING 30 JUNE 2022			TECHNICAL SERVICES	F van Eck	A STEVENS	STEYN WILSON LABORATORIES (PTY) LTD	007491	03/07/2019	VARIOUS RATES
T 2019/112	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 JUNE 2021			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	AMASINI NAMA HLATHI (PTY) LTD	005685	16/10/2019	VARIOUS RATES
T 2019/116	AERIAL FIRE FIGHTING SUPPORT SERVICES FOR THE PERIOD 01 NOVEMBER 2019 AND FROM 01 NOVEMBER 2020 TO 30 APRIL 2021			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	LEADING EDGE AVIATION CC	007436	16/10/2019	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
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
T 2019/130	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 TRANSPORT REGISTER AND PUBLIC TRANSPORT PLAN FOR BREEDE VALLEY MUNICIPALITY			TECHNICAL SERVICES	F van Eck	C NKASELA	INNOVATIVE TRANSPORT SOLUTIONS (PTY) LTD	002399	24/07/2020	R1,182,794.55
T 2019/132	APPOINTMENT OF A SPECIALIST WASTE MANAGEMENT SERVICE PROVIDER TO UNDERTAKE A SECTION 78 INVESTIGATION FOR THE CONSTRUCTION AND OPERATION OF A REGIONAL LANDFILL SITE IN WORCESTER, WESTERN CAPE PROVINCE			TECHNICAL SERVICES	F van Eck	C SWART	JPCE (PTY) LTD	006186	24/07/2020	R795,639.00
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	YES		COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J WINDER	LESLIE'S GIFTS CC	007882	31/07/2020	VARIOUS RATES
T2020/004	DEVELOP AND IMPLEMENT A VENTRILOQUIST PUPPET SHOW THROUGHOUT THE CAPE WINELANDS DISTRICT'S AREA FOR THE PERIOD ENDING 30 JUNE 2021			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	T DAVIDS	KLEIN LIBERTAS THEATER NPC	090965	19/01/2021	R414,880.08
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	
T2020/007	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021			FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SINGOBILE EQUESTRIAN SECURITY SERVICES	007861	12/06/2020	R192,461.47
T2020/008	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPES STREET, WORCESTER FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2021			FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SINGOBILE EQUESTRIAN SECURITY SERVICES	007861	12/06/2020	R192,461.47
T2020/009	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, STELLENBOSCH, AS WELL AS AT PAPEGAIRAND STREET (FIRE SERVICES) FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021			FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ENSEMBLE TRADING 2366	007862	12/06/2020	R1,117,800.00
T2020/011	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF 5 x DIGITAL COLOUR COPIER/MULTIFUNCTIONAL DEVICES			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	VELAPHANDA TRADING AND PROJECTS	007354	23/11/2020	R1,265,000.00
T2020/012	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2021			FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	22/06/2020	VARIOUS RATES
T2020/013A	CLEANING OF GROUNDS, GARDENING SERVICES, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD TO 30 JUNE 2021			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	HORNE'S PROJECTS & ENTERPRISES (PTY) LTD	005765	15/02/2021	VARIOUS RATES
T2020/013B	CLEANING OF GROUNDS, GARDENING SERVICES, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD TO 30 JUNE 2021			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TU CASA SERVICES (PTY) LTD	007549	15/02/2021	VARIOUS RATES
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 INDELEA 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 2020			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ATLANTIS CORPORATE TRAVEL (PTY) LTD	008118	11/02/2021	VARIOUS RATES

CONTRACT NUMBER	CONTRACT TITLE	LOCAL CONTENT	CIDB	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	CONTRACT OWNER	CONTRACT MANAGER	NAME OF SUPPLIER	CREDITOR NO	DATE OF AWARD	CONTRACT VALUE
T2020/019B	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2021			FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	CLUB CORPORATE TRAVEL (PTY) LTD	007867	11/02/2021	VARIOUS RATES
T2020/022	TIMBER LOCKERS AT FIRE FIGHTING SERVICES CERES, STELLENBOSCH & ROBERTSON	YES		TECHNICAL SERVICES	F van Eck	T SOLOMON	YRK CIVIL PROJECTS	004495	16/02/2021	R456,344.43
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
T2020/038	LIFT REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2021		YES	TECHNICAL SERVICES	F van Eck	T SOLOMON	IFE ELEVATORS SA (PTY) LTD	008111	11/02/2021	VARIOUS RATES
T2020/040	REPAIR & MAINTENANCE OF AIR CONDITIONERS WITHIN THE CWDMA AREA FOR THE PERIOD ENDING 30 JUNE 2023		YES	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	001168	16/02/2021	VARIOUS RATES
T2020/041	PLUMBING REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023		YES	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		YES	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	001168	16/02/2021	VARIOUS RATES
T2020/047	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 NOVEMBER 2020 TO 30 APRIL 2021, FOR THE PERIOD 01 NOVEMBER 2021 TO APRIL 2022 AND FOR THE PERIOD 01 NOVEMBER 2022 TO APRIL 2023			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	HENLEY AIR (PTY) LTD	005304	15/10/2020	VARIOUS RATES
T2020/059A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)			TECHNICAL SERVICES	F van Eck	C SWART	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	007299	08/10/2020	R270,268.00
T2020/059B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)			TECHNICAL SERVICES	F van Eck	C SWART	TU CASA SERVICES	007549	08/10/2020	R151,781.90
T2020/059C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (1 CUT)			TECHNICAL SERVICES	F van Eck	C SWART	VOGUE EXCHANGE (PTY) LTD	008007	08/10/2020	R466,308.67
T2020/060A	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER (2 CUTS)			TECHNICAL SERVICES	F van Eck	C SWART	KLAASEN CLEANING		19/01/2021	R536,654.07
T2020/060B	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (2 CUTS)			TECHNICAL SERVICES	F van Eck	C SWART	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	007299	19/01/2021	R397,248.46
T2020/060C	LABOUR INTENSIVE CLEANING AND GRASS CUTTING OF PROVINCIAL ROADS FOR CERES, STELLENBOSCH, DRAKENSTEIN AND WORCESTER / ROBERTSON (2 CUTS)			TECHNICAL SERVICES	F van Eck	C SWART	VOGUE EXCHANGE (PTY) LTD	008007	19/01/2021	R408,601.96
T2020/061A	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021 (SANITIZERS)	YES		FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MEDIKEM (PTY) LTD	007954	23/09/2020	VARIOUS RATES
T2020/061B	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	YES		FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	ABRAHAMS STATIONERS (PTY) LTD	007855	23/09/2020	VARIOUS RATES
T2020/061C	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	YES		FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MR MOOSA T/A WESTERN CAPE STATIONERS	087510	23/09/2020	VARIOUS RATES
T2020/061D	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	YES		FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TSCH INTERNATIONAL HOLDINGS (PTY) LTD	007955	23/09/2020	VARIOUS RATES
T2020/061E	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	YES		FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TRIPLE A SOLUTIONS (PTY) LTD	007275	23/09/2020	VARIOUS RATES
T2020/061F	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	YES		FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	GANEDHI TRADING ENTERPRISE	007165	23/09/2020	VARIOUS RATES
T2020/061G	SUPPLY AND DELIVERY OF HYGIENE PRODUCTS AND PERSONAL PROTECTIVE EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021	YES		FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MEMOTEK TRADING CC	007611	23/09/2020	VARIOUS RATES
T2020/064	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR A 12-MONTH PERIOD			TECHNICAL SERVICES	F Van Eck	R OTTE	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
T2020/066	CONSTRUCTION / REHABILITATION OF MULTI PURPOSE COURTS	YES	YES	TECHNICAL SERVICES	F van Eck	C SWART	PROTEA SPORTS COURTS SA (PTY) LTD	006185	16/02/2021	R356,546.00
T2020/067A	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS.	YES	YES	TECHNICAL SERVICES	F van Eck	C SWART	EBN PROJECT (PTY) LTD	007333	16/02/2021	R12,734.70
T2020/067B	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS.	YES	YES	TECHNICAL SERVICES	F van Eck	C SWART	SOSEBENZA CONSTRUCTION	006606	16/02/2021	R18,465.48
T2020/067C	CONSTRUCTION / UPGRADING OF ABLUTION FACILITIES AT RURAL SCHOOLS.	YES	YES	TECHNICAL SERVICES	F van Eck	C SWART	EMPIRE AFRIKA GROUP	008120	16/02/2021	R107,600.00
T2020/068	SUPPLY AND DELIVERY OF FIRE EXTINGUISHING MATERIAL AND EQUIPMENT FOR THE PERIOD ENDING 30 JUNE 2021			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	ALLES FEUER CC	086428	23/11/2020	VARIOUS RATES
T2020/071A	SUPPLY AND DELIVERY OF CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2021	YES		COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	19/01/2021	R17,043.00
T2020/071B	SUPPLY AND DELIVERY OF CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2021	YES		COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	PIENAAR BROTHERS (PTY) LTD	070706	19/01/2021	R7,507.20
T2020/072	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	23/11/2020	R726,764.19
T2020/073	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN LANGEBERG MUNICIPALITY			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	GOLDEN VALLEY REWARDS CONSTRUCTION (PTY) LTD	001405	23/11/2020	R496,819.73
T2020/074	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN WITZENBERG MUNICIPALITY			COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	23/11/2020	R488,133.82