

**IN YEAR REPORT FOR THE PERIOD ENDING**

**30 April 2022 (Sec 71)**



**CAPE WINELANDS DISTRICT**

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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## **1. PART 1 – IN YEAR REPORT**

### **1.1 MAYOR’S REPORT**

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

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

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

### **1.2 RESOLUTIONS**

No Resolution

### **1.3 EXECUTIVE SUMMARY**

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

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

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

### **1.4 In- year budget statement table**

See tables on next page

## 1.4.1 Monthly Budget Summary Statement

DC2 Cape Winelands DM - Table C1 Monthly Budget Statement Summary - M10 April

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	38 232	39 000	41 000	3 427	17 932	28 987	(11 055)	-38%	41 000
Transfers and subsidies	245 867	255 304	258 642	122	249 357	248 698	659	0%	258 642
Other own revenue	117 160	132 217	123 076	2 812	77 920	88 649	(10 729)	-12%	123 076
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>401 259</b>	<b>426 521</b>	<b>422 717</b>	<b>6 362</b>	<b>345 210</b>	<b>366 334</b>	<b>(21 124)</b>	<b>-6%</b>	<b>422 717</b>
Employee costs	222 724	230 811	233 483	17 008	179 358	178 354	1 003	1%	233 483
Remuneration of Councillors	12 657	13 241	13 232	1 097	10 290	10 804	(515)	-5%	13 232
Depreciation & asset impairment	9 238	7 793	9 976	-	6 693	7 059	(366)	-5%	9 976
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	28 215	23 688	23 241	879	19 088	14 610	4 478	31%	23 241
Transfers and subsidies	12 173	20 421	18 713	92	13 767	14 371	(604)	-4%	18 713
Other expenditure	89 757	131 524	125 280	10 751	77 052	95 304	(18 252)	-19%	125 280
<b>Total Expenditure</b>	<b>374 765</b>	<b>427 477</b>	<b>423 925</b>	<b>29 827</b>	<b>306 247</b>	<b>320 503</b>	<b>(14 256)</b>	<b>-4%</b>	<b>423 925</b>
<b>Surplus/(Deficit)</b>	<b>26 494</b>	<b>(956)</b>	<b>(1 208)</b>	<b>(23 465)</b>	<b>38 962</b>	<b>45 830</b>	<b>(6 868)</b>	<b>-15%</b>	<b>(1 208)</b>
Transfers and subsidies - capital (monetary alloc	214	956	1 208	2	16	4	11	257%	1 208
Contributions & Contributed assets	-	-	-	929	929	-	929	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>26 707</b>	<b>-</b>	<b>-</b>	<b>(22 535)</b>	<b>39 907</b>	<b>45 835</b>	<b>(5 928)</b>	<b>-13%</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>26 707</b>	<b>-</b>	<b>-</b>	<b>(22 535)</b>	<b>39 907</b>	<b>45 835</b>	<b>(5 928)</b>	<b>-13%</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>5 523</b>	<b>68 838</b>	<b>15 507</b>	<b>957</b>	<b>1 528</b>	<b>2 130</b>	<b>(602)</b>	<b>-28%</b>	<b>15 507</b>
Capital transfers recognised	214	956	1 208	929	945	77	868	1121%	1 208
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 309	67 882	14 299	28	583	2 053	(1 470)	-72%	14 299
<b>Total sources of capital funds</b>	<b>5 523</b>	<b>68 838</b>	<b>15 507</b>	<b>957</b>	<b>1 528</b>	<b>2 130</b>	<b>(602)</b>	<b>-28%</b>	<b>15 507</b>
<b>Financial position</b>									
Total current assets	792 935	758 905	823 287	-	833 232	-	-	-	823 287
Total non current assets	155 300	222 339	160 819	-	150 119	-	-	-	160 819
Total current liabilities	48 336	130 076	55 395	-	43 545	-	-	-	55 395
Total non current liabilities	144 709	122 345	173 521	-	144 709	-	-	-	173 521
<b>Community wealth/Equity</b>	<b>755 190</b>	<b>728 823</b>	<b>755 190</b>	<b>-</b>	<b>795 097</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>755 190</b>
<b>Cash flows</b>									
Net cash from (used) operating	51 859	89 303	96 566	(19 988)	54 578	43 212	(11 366)	-26%	96 566
Net cash from (used) investing	(2 698)	(68 838)	(15 461)	(957)	(1 528)	(8 305)	(6 777)	82%	(15 461)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>766 154</b>	<b>737 457</b>	<b>847 258</b>	<b>-</b>	<b>819 204</b>	<b>801 060</b>	<b>(18 143)</b>	<b>-2%</b>	<b>847 258</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	400	19	26	1	28	-	24	273	769
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

The municipality reflects a current ratio of 19.14:1 on 30 April 2022. Based on the current ratio the Municipality is more than capable to service its commitments and liabilities as they fall due. The municipality's cash and cash equivalents amounted to R 819 203 916. The municipality had commitments on operating expenditure at the end of April 2022 in the amount of R 14 587 285.

## 1.4.2 Statement of Financial Performance (standard classification)

DC2 Cape Winelands DM - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>288 284</b>	<b>297 058</b>	<b>298 130</b>	<b>5 073</b>	<b>273 735</b>	<b>284 760</b>	<b>(11 024)</b>	<b>-4%</b>	<b>298 130</b>
Executive and council		50 469	52 826	54 000	4 227	29 371	40 902	(11 531)	-28%	54 000
Finance and administration		237 815	244 232	244 129	845	244 365	243 858	507	0%	244 129
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>3 008</b>	<b>3 172</b>	<b>4 682</b>	<b>242</b>	<b>845</b>	<b>692</b>	<b>153</b>	<b>22%</b>	<b>4 682</b>
Community and social services		2 143	2 399	2 863	89	111	34	77	230%	2 863
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		195	120	1 166	62	183	97	86	88%	1 166
Housing		-	-	-	-	-	-	-	-	-
Health		670	653	653	91	551	561	(10)	-2%	653
<i><b>Economic and environmental services</b></i>		<b>110 180</b>	<b>127 197</b>	<b>121 114</b>	<b>1 978</b>	<b>71 575</b>	<b>80 887</b>	<b>(9 312)</b>	<b>-12%</b>	<b>121 114</b>
Planning and development		2 756	5 686	7 886	162	3 457	1 616	1 841	114%	7 886
Road transport		107 424	121 511	113 228	1 816	68 117	79 271	(11 153)	-14%	113 228
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>401 472</b>	<b>427 477</b>	<b>423 925</b>	<b>7 292</b>	<b>346 155</b>	<b>366 338</b>	<b>(20 184)</b>	<b>-6%</b>	<b>423 925</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>128 874</b>	<b>135 171</b>	<b>138 793</b>	<b>9 998</b>	<b>93 841</b>	<b>101 955</b>	<b>(8 114)</b>	<b>-8%</b>	<b>138 793</b>
Executive and council		48 399	41 234	46 244	2 937	31 084	33 040	(1 956)	-6%	46 244
Finance and administration		78 170	91 378	90 130	6 973	61 423	67 017	(5 594)	-8%	90 130
Internal audit		2 305	2 560	2 418	88	1 333	1 897	(564)	-30%	2 418
<i><b>Community and public safety</b></i>		<b>109 639</b>	<b>124 382</b>	<b>129 324</b>	<b>9 126</b>	<b>94 846</b>	<b>104 198</b>	<b>(9 352)</b>	<b>-9%</b>	<b>129 324</b>
Community and social services		15 902	20 978	20 460	1 349	12 551	15 923	(3 372)	-21%	20 460
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		57 315	62 811	68 847	4 706	50 812	56 760	(5 948)	-10%	68 847
Housing		-	-	-	-	-	-	-	-	-
Health		36 423	40 593	40 017	3 071	31 483	31 515	(32)	0%	40 017
<i><b>Economic and environmental services</b></i>		<b>130 906</b>	<b>159 591</b>	<b>148 143</b>	<b>9 446</b>	<b>112 146</b>	<b>108 735</b>	<b>3 412</b>	<b>3%</b>	<b>148 143</b>
Planning and development		25 428	31 378	29 894	1 486	18 443	19 457	(1 014)	-5%	29 894
Road transport		105 478	128 214	118 249	7 961	93 703	89 278	4 426	5%	118 249
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>5 345</b>	<b>8 332</b>	<b>7 665</b>	<b>1 257</b>	<b>5 414</b>	<b>5 616</b>	<b>(202)</b>	<b>-4%</b>	<b>7 665</b>
<b>Total Expenditure - Functional</b>	3	<b>374 765</b>	<b>427 477</b>	<b>423 925</b>	<b>29 827</b>	<b>306 247</b>	<b>320 503</b>	<b>(14 256)</b>	<b>-4%</b>	<b>423 925</b>
<b>Surplus/ (Deficit) for the year</b>		<b>26 707</b>	<b>-</b>	<b>-</b>	<b>(22 535)</b>	<b>39 907</b>	<b>45 835</b>	<b>(5 928)</b>	<b>-13%</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) - M10 April

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		-	50	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		2 999	3 096	4 437	242	823	658	165	25,0%	4 437
Vote 3 - ENGINEERING		3 709	6 586	7 409	162	1 457	2 439	(981)	-40,2%	7 409
Vote 4 - RURAL AND SOCIAL		9	76	245	-	22	34	(12)	-35,5%	245
Vote 5 - OFFICE OF THE MM		-	-	2 200	-	2 000	-	2 000	#DIV/0!	2 200
Vote 6 - FINANCIAL SERVICES		237 434	243 647	243 693	5	243 243	243 636	(393)	-0,2%	243 693
Vote 7 - CORPORATE SERVICES		50 850	53 411	54 437	5 067	30 492	41 124	(10 631)	-25,9%	54 437
Vote 8 - ROADS AGENCY		106 471	120 611	111 505	1 816	68 117	78 448	(10 331)	-13,2%	111 505
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>401 472</b>	<b>427 477</b>	<b>423 925</b>	<b>7 292</b>	<b>346 155</b>	<b>366 338</b>	<b>(20 184)</b>	<b>-5,5%</b>	<b>423 925</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - REGIONAL DEV AND PLANNING		15 826	18 390	17 103	2 085	12 107	12 680	(573)	-4,5%	17 103
Vote 2 - COMM AND DEV SERVICES		101 220	111 949	117 803	8 143	86 342	94 397	(8 056)	-8,5%	117 803
Vote 3 - ENGINEERING		32 002	42 543	38 251	3 224	22 107	26 261	(4 154)	-15,8%	38 251
Vote 4 - RURAL AND SOCIAL		8 420	12 434	11 522	983	8 504	9 800	(1 296)	-13,2%	11 522
Vote 5 - OFFICE OF THE MM		12 787	14 940	15 665	1 024	11 383	10 640	743	7,0%	15 665
Vote 6 - FINANCIAL SERVICES		24 141	29 325	28 428	1 766	18 984	20 613	(1 629)	-7,9%	28 428
Vote 7 - CORPORATE SERVICES		71 656	69 481	75 059	4 760	50 679	55 182	(4 503)	-8,2%	75 059
Vote 8 - ROADS AGENCY		102 801	121 651	113 103	7 389	91 861	85 431	6 430	7,5%	113 103
Vote 9 - CORPORATE SERVICES		5 912	6 764	6 993	453	4 281	5 499	(1 219)	-22,2%	6 993
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>374 765</b>	<b>427 477</b>	<b>423 925</b>	<b>29 827</b>	<b>306 247</b>	<b>320 503</b>	<b>(14 256)</b>	<b>-4,4%</b>	<b>423 925</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>26 707</b>	<b>-</b>	<b>-</b>	<b>(22 535)</b>	<b>39 907</b>	<b>45 835</b>	<b>(5 928)</b>	<b>-12,9%</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) - M10 April

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		239	240	240	39	207	201	6	3%	240
Interest earned - external investments		38 232	39 000	41 000	3 427	17 932	28 987	(11 055)	-38%	41 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		670	653	653	91	551	561	(10)	-2%	653
Agency services		106 247	119 505	111 193	1 814	68 100	78 442	(10 342)	-13%	111 193
Transfers and subsidies		245 867	255 304	258 642	122	249 357	248 698	659	0%	258 642
Other revenue		10 005	11 819	10 989	867	9 063	9 445	(382)	-4%	10 989
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>401 259</b>	<b>426 521</b>	<b>422 717</b>	<b>6 362</b>	<b>345 210</b>	<b>366 334</b>	<b>(21 124)</b>	<b>-6%</b>	<b>422 717</b>
<b>Expenditure By Type</b>										
Employee related costs		222 724	230 811	233 483	17 008	179 358	178 354	1 003	1%	233 483
Remuneration of councillors		12 657	13 241	13 232	1 097	10 290	10 804	(515)	-5%	13 232
Debt impairment		33	500	150	-	-	-	-	-	150
Depreciation & asset impairment		9 238	7 793	9 976	-	6 693	7 059	(366)	-5%	9 976
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		28 215	23 688	23 241	879	19 088	14 610	4 478	31%	23 241
Contracted services		31 787	54 488	54 397	3 568	25 675	40 409	(14 734)	-36%	54 397
Transfers and subsidies		12 173	20 421	18 713	92	13 767	14 371	(604)	-4%	18 713
Other expenditure		57 679	76 525	70 721	7 183	51 361	54 895	(3 534)	-6%	70 721
Losses		258	12	12	-	16	-	16	#DIV/0!	12
<b>Total Expenditure</b>		<b>374 765</b>	<b>427 477</b>	<b>423 925</b>	<b>29 827</b>	<b>306 247</b>	<b>320 503</b>	<b>(14 256)</b>	<b>-4%</b>	<b>423 925</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		26 494	(956)	(1 208)	(23 465)	38 962	45 830	(6 868)	(0)	(1 208)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		214	956	1 208	2	16	4	11	0	1 208
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
		-	-	-	929	929	-	929	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>26 707</b>	<b>-</b>	<b>-</b>	<b>(22 535)</b>	<b>39 907</b>	<b>45 835</b>			<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>26 707</b>	<b>-</b>	<b>-</b>	<b>(22 535)</b>	<b>39 907</b>	<b>45 835</b>			<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>26 707</b>	<b>-</b>	<b>-</b>	<b>(22 535)</b>	<b>39 907</b>	<b>45 835</b>			<b>-</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>26 707</b>	<b>-</b>	<b>-</b>	<b>(22 535)</b>	<b>39 907</b>	<b>45 835</b>			<b>-</b>

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

### **Revenue by source:**

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

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

#### **Agency Services**

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

### **Expenditure by type:**

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

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

#### **Other expenditure**

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

#### **Loss on disposal of PPE**

The variance is due to assets being disposed earlier 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) - M10 April

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - ENGINEERING		-	27 000	200	-	-	-	-	-	200
Vote 4 - RURAL AND SOCIAL		-	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		-	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		30	-	-	-	-	-	-	-	-
Vote 7 - CORPORATE SERVICES		-	-	-	840	840	-	840	#DIV/0!	-
Vote 8 - ROADS AGENCY		-	-	-	-	-	-	-	-	-
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>30</b>	<b>27 000</b>	<b>200</b>	<b>840</b>	<b>840</b>	<b>-</b>	<b>840</b>	<b>#DIV/0!</b>	<b>200</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - REGIONAL DEV AND PLANNING		-	-	-	-	-	-	-	-	-
Vote 2 - COMM AND DEV SERVICES		562	27 538	6 920	89	391	500	(109)	-22%	6 920
Vote 3 - ENGINEERING		3 280	9 253	5 899	-	201	827	(626)	-76%	5 899
Vote 4 - RURAL AND SOCIAL		71	-	-	-	-	-	-	-	-
Vote 5 - OFFICE OF THE MM		6	-	-	-	-	-	-	-	-
Vote 6 - FINANCIAL SERVICES		7	-	14	-	-	14	(14)	-100%	14
Vote 7 - CORPORATE SERVICES		1 354	4 091	2 312	28	80	712	(632)	-89%	2 312
Vote 8 - ROADS AGENCY		214	956	162	-	16	77	(61)	-79%	162
Vote 9 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>5 493</b>	<b>41 838</b>	<b>15 307</b>	<b>117</b>	<b>688</b>	<b>2 130</b>	<b>(1 442)</b>	<b>-68%</b>	<b>15 307</b>
<b>Total Capital Expenditure</b>	3	<b>5 523</b>	<b>68 838</b>	<b>15 507</b>	<b>957</b>	<b>1 528</b>	<b>2 130</b>	<b>(602)</b>	<b>-28%</b>	<b>15 507</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>2 857</b>	<b>8 846</b>	<b>6 786</b>	<b>868</b>	<b>920</b>	<b>1 132</b>	<b>(212)</b>	<b>-19%</b>	<b>6 786</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2 857	8 846	6 786	868	920	1 132	(212)	-19%	6 786
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>633</b>	<b>27 538</b>	<b>6 920</b>	<b>89</b>	<b>391</b>	<b>500</b>	<b>(109)</b>	<b>-22%</b>	<b>6 920</b>
Community and social services		233	8 415	152	89	96	33	63	192%	152
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		393	19 088	6 736	-	263	435	(172)	-40%	6 736
Housing		-	-	-	-	-	-	-	-	-
Health		7	36	32	-	32	32	(0)	0%	32
<b>Economic and environmental services</b>		<b>2 033</b>	<b>32 454</b>	<b>1 802</b>	<b>-</b>	<b>217</b>	<b>498</b>	<b>(281)</b>	<b>-56%</b>	<b>1 802</b>
Planning and development		1 819	31 498	1 605	-	201	420	(220)	-52%	1 605
Road transport		214	956	196	-	16	77	(61)	-79%	196
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>5 523</b>	<b>68 838</b>	<b>15 507</b>	<b>957</b>	<b>1 528</b>	<b>2 130</b>	<b>(602)</b>	<b>-28%</b>	<b>15 507</b>
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-	-	-
Provincial Government		214	956	1 208	-	16	77	(61)	-79%	1 208
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	929	929	-	929	#DIV/0!	-
<b>Transfers recognised - capital</b>		<b>214</b>	<b>956</b>	<b>1 208</b>	<b>929</b>	<b>945</b>	<b>77</b>	<b>868</b>	<b>1121%</b>	<b>1 208</b>
<b>Public contributions &amp; donations</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>5 309</b>	<b>67 882</b>	<b>14 299</b>	<b>28</b>	<b>583</b>	<b>2 053</b>	<b>(1 470)</b>	<b>-72%</b>	<b>14 299</b>
<b>Total Capital Funding</b>		<b>5 523</b>	<b>68 838</b>	<b>15 507</b>	<b>957</b>	<b>1 528</b>	<b>2 130</b>	<b>(602)</b>	<b>-28%</b>	<b>15 507</b>

Capital expenditure is receiving high priority by the executive management.

The municipality had commitments at the end of April 2022 in the amount of R 1 220 148

## 1.4.6 Statement of Financial Position

DC2 Cape Winelands DM - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		7 654	29 457	24 670	6 704	24 670
Call investment deposits		758 500	708 000	778 500	812 500	778 500
Consumer debtors		6 881	3 992	921	6 942	921
Other debtors		16 229	14 566	16 213	4 092	16 213
Current portion of long-term receivables		910	-	910	910	910
Inventory		2 761	2 889	2 073	2 084	2 073
<b>Total current assets</b>		<b>792 935</b>	<b>758 905</b>	<b>823 287</b>	<b>833 232</b>	<b>823 287</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		154 721	218 537	158 784	149 630	158 784
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		579	800	2 035	489	2 035
Other non-current assets		-	3 002	-	-	-
<b>Total non current assets</b>		<b>155 300</b>	<b>222 339</b>	<b>160 819</b>	<b>150 119</b>	<b>160 819</b>
<b>TOTAL ASSETS</b>		<b>948 236</b>	<b>981 244</b>	<b>984 106</b>	<b>983 351</b>	<b>984 106</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		(0)	(0)	(0)	(0)	(0)
Consumer deposits		20	20	-	20	-
Trade and other payables		14 452	52 266	11 484	15 650	11 484
Provisions		33 864	77 790	43 910	27 875	43 910
<b>Total current liabilities</b>		<b>48 336</b>	<b>130 076</b>	<b>55 395</b>	<b>43 545</b>	<b>55 395</b>
<b>Non current liabilities</b>						
Borrowing		0	-	0	0	0
Provisions		144 709	122 345	173 521	144 709	173 521
<b>Total non current liabilities</b>		<b>144 709</b>	<b>122 345</b>	<b>173 521</b>	<b>144 709</b>	<b>173 521</b>
<b>TOTAL LIABILITIES</b>		<b>193 045</b>	<b>252 421</b>	<b>228 915</b>	<b>188 254</b>	<b>228 915</b>
<b>NET ASSETS</b>	2	<b>755 190</b>	<b>728 823</b>	<b>755 190</b>	<b>795 097</b>	<b>755 190</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		689 733	658 057	689 733	714 195	689 733
Reserves		65 457	70 766	65 457	80 902	65 457
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>755 190</b>	<b>728 823</b>	<b>755 190</b>	<b>795 097</b>	<b>755 190</b>

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

## 1.4.7 Cash Flow Statement

DC2 Cape Winelands DM - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-		-
Service charges		-	-	-	-	-	-	-		-
Other revenue		104 736	132 217	136 864	3 050	83 336	108 707	(25 372)	-23%	136 864
Government - operating		245 614	255 304	257 324	-	252 747	253 355	(608)	0%	257 324
Government - capital		-	956	162	-	-	-	-		162
Interest		44 276	39 000	41 000	7 642	29 722	14 577	15 145	104%	41 000
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(342 767)	(323 057)	(326 239)	(30 588)	(301 317)	(318 657)	(17 340)	5%	(326 239)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	(15 118)	(12 545)	(92)	(9 909)	(14 770)	(4 861)	33%	(12 545)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>51 859</b>	<b>89 303</b>	<b>96 566</b>	<b>(19 988)</b>	<b>54 578</b>	<b>43 212</b>	<b>(11 366)</b>	<b>-26%</b>	<b>96 566</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	46	-	-	-	-		46
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(2 698)	(68 838)	(15 507)	(957)	(1 528)	(8 305)	(6 777)	82%	(15 507)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(2 698)</b>	<b>(68 838)</b>	<b>(15 461)</b>	<b>(957)</b>	<b>(1 528)</b>	<b>(8 305)</b>	<b>(6 777)</b>	<b>82%</b>	<b>(15 461)</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>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>49 161</b>	<b>20 465</b>	<b>81 105</b>	<b>(20 945)</b>	<b>53 050</b>	<b>34 907</b>			<b>81 105</b>
Cash/cash equivalents at beginning:		716 993	716 993	766 154		766 154	766 154			766 154
Cash/cash equivalents at month/year end:		766 154	737 457	847 258		819 204	801 060			847 258

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

## 2. PART 2 – SUPPORTING DOCUMENTATION

### 2.1 DEBTORS ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<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	400	19	26	1	28	-	24	273	769	325	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>400</b>	<b>19</b>	<b>26</b>	<b>1</b>	<b>28</b>	<b>-</b>	<b>24</b>	<b>273</b>	<b>769</b>	<b>325</b>	<b>-</b>	<b>-</b>	
<b>2020/21 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	400	19	26	1	28	-	24	273	769	325	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>400</b>	<b>19</b>	<b>26</b>	<b>1</b>	<b>28</b>	<b>-</b>	<b>24</b>	<b>273</b>	<b>769</b>	<b>325</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 - M10 April

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

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

## 2.3 INVESTMENT PORTFOLIO ANALYSIS

DC2 Cape Winelands DM - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
ABSA	A128	287		2022/04/20	53	0,0509	20 000	(20 000)	-
ABSA	A129	284		2022/06/20	62	0,0503	15 000		15 000
ABSA	A130	301		2022/08/03	57	0,0536	13 000		13 000
ABSA	A132	286		2022/09/20	74	0,0531	17 000		17 000
ABSA	A131	315		2022/10/05	63	0,0548	14 000		14 000
ABSA	A133	301		2022/11/08	65	0,0562	14 000		14 000
ABSA	A134	301		2022/11/22	71	0,0579	15 000		15 000
ABSA	A135	334		2023/01/10	78	0,0596	16 000		16 000
ABSA	A136	344		2023/02/07	51	0,0619	10 000		10 000
ABSA	A137	328		2023/02/07	69	0,0646	13 000		13 000
ABSA	A138	350		2023/03/22	90	0,0655		20 000	20 000
ABSA	A139	319		2023/03/07	16	0,0641		10 000	10 000
FNB	F113	300		2022/04/05	5	0,0445	10 000	(10 000)	-
FNB	F115	284		2022/04/05	5	0,0444	10 000	(10 000)	-
FNB	F114	316		2022/04/21	25	0,0449	10 000	(10 000)	-
FNB	F116	272		2022/07/05	39	0,0475	10 000		10 000
FNB	F117	287		2022/07/20	40	0,0481	10 000		10 000
FNB	F118	282		2022/08/03	40	0,049	10 000		10 000
FNB	F119	286		2022/08/22	41	0,05	10 000		10 000
FNB	F120	274		2022/09/08	70	0,0502	17 000		17 000
FNB	F122	253		2022/10/21	70	0,0529	16 000		16 000
FNB	F121	287		2022/11/08	44	0,0538	10 000		10 000
FNB	F123	307		2023/01/10	75	0,0609	15 000		15 000
FNB	F124	313		2023/01/23	64	0,0602	13 000		13 000
FNB	F125	335		2023/03/07	77	0,0627		18 000	18 000
INVESTEC	I120	272		2022/04/05	10	0,0465	20 000	(20 000)	-
INVESTEC	I119	316		2022/04/21	25	0,0455	10 000	(10 000)	-
INVESTEC	I121	271		2022/06/07	37	0,0455	10 000		10 000
INVESTEC	I122	278		2022/06/14	56	0,04575	15 000		15 000
INVESTEC	I123	303		2022/09/08	56	0,0525	13 000		13 000
INVESTEC	I124	288		2022/09/08	60	0,052	14 000		14 000
INVESTEC	I125	300		2022/09/20	60	0,0525	14 000		14 000
INVESTEC	I126	301		2022/10/05	73	0,052	17 000		17 000
INVESTEC	I127	283		2022/10/21	63	0,055	14 000		14 000
INVESTEC	I128	285		2022/11/22	74	0,056	16 000		16 000
INVESTEC	I129	342		2023/02/21	68	0,064	13 000		13 000
NEDCOR	N142	300		2022/04/21	31	0,0513	11 000	(11 000)	-
NEDCOR	N143	320		2022/05/23	88	0,0538	20 000		20 000
NEDCOR	N144	264		2022/06/20	63	0,0511	15 000		15 000
NEDCOR	N145	320		2022/08/22	67	0,054	15 000		15 000
NEDCOR	N146	301		2022/08/22	72	0,055	16 000		16 000
NEDCOR	N147	335		2022/11/08	82	0,0585	17 000		17 000
NEDCOR	N148	315		2022/11/22	70	0,0605	14 000		14 000
NEDCOR	N149	334		2023/01/10	83	0,063	16 000		16 000
NEDCOR	N152	306		2023/01/23	85	0,069	15 000		15 000
NEDCOR	N150	349		2023/02/07	91	0,0651	17 000		17 000
NEDCOR	N151	342		2023/02/21	74	0,069	13 000		13 000
NEDCOR	N153	335		2023/02/21	116	0,0705	20 000		20 000
NEDCOR	N154	334		2023/03/22	26	0,0702		15 000	15 000
STANDARD BANK	S136	307		2022/05/10	86	0,0525	20 000		20 000
STANDARD BANK	S138	278		2022/05/10	74	0,05	18 000		18 000
STANDARD BANK	S137	303		2022/05/22	64	0,052	15 000		15 000
STANDARD BANK	S139	291		2022/05/23	83	0,0504	20 000		20 000
STANDARD BANK	S140	285		2022/06/07	62	0,0505	15 000		15 000
STANDARD BANK	S141	315		2022/09/20	70	0,05663	15 000		15 000
STANDARD BANK	S142	317		2022/10/21	81	0,05763	17 000		17 000
STANDARD BANK	S143	335		2022/12/12	71	0,0615	14 000		14 000
STANDARD BANK	S144	321		2022/12/12	76	0,06138	15 000		15 000
STANDARD BANK	S145	334		2023/01/23	52	0,06375	10 000		10 000
STANDARD BANK	S146	320		2023/01/23	55	0,06675	10 000		10 000
STANDARD BANK	S147	335		2023/02/07	83	0,0675	15 000		15 000
STANDARD BANK	S148	342		2023/02/21	73	0,068	13 000		13 000
NEDBANK CALL ACCOUNT					36	0,0415	10 500	-	10 500
<b>Municipality sub-total</b>					<b>3 840</b>		<b>840 500</b>	<b>(28 000)</b>	<b>812 500</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>3 840</b>		<b>840 500</b>	<b>(28 000)</b>	<b>812 500</b>

The Municipality's investments decreased from R 840 500 000 in March 2022 to R 812 500 000 in April 2022 due to a change in market value. The Municipality invests its surplus funds strictly according to the Cash Management and Investment policy and funds distributed evenly between the five largest banks to minimise risk.

## 2.4 ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 2.4.1 Grant Expenditure – Roll overs

DC2 Cape Winelands DM - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Operational Revenue:General Revenue:Equitable Share		-	-	-	-	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	
Rural Road Asset Management Systems Grant		-	-	-	-	
<b>Provincial Government:</b>		1 318	-	53	(1 265)	-96,0%
INTEGRATED TRANSPORT PLAN		822	-	-	(822)	-100,0%
COMMUNITY DEVELOPMENT WORKERS		169	-	22	(147)	
WC FINANCIAL CAPACITY BUILDING GRANT		-	-	-	-	
WC FINANCIAL MANAGEMENT SUPPORT GRANT		-	-	-	-	
LOCAL GOVERNMENT INTERNSHIP GRANT		32	-	32	-	
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		-	-	-	-	
SAFETY PLAN IMPLEMENTATION - (WOSA)		295	-	-	(295)	
SANDHILLS TOILET HIRE		-	-	-	-	
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		-	-	-	-	
MUNICIPAL DISASTER RELIEF GRANT		-	-	-	-	
JOINT DISTRICT AND METRO APPROACH GRANT		-	-	-	-	
<b>District Municipality:</b>		-	-	-	-	
All Grants		-	-	-	-	
<b>Other grant providers:</b>		-	-	-	-	
Seta		-	-	-	-	
Public Corporations		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		1 318	-	53	(1 265)	-96,0%
<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		-	-	-	-	
Production		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		1 046	-	-	(1 046)	-100,0%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		2 364	-	53	(2 311)	-97,7%

## 2.4.2 Grant Receipts

DC2 Cape Winelands DM - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		241 388	250 369	250 369	–	246 719	247 321	(602)	-0,2%	250 369
Operational Revenue:General Revenue:Equitable Share		238 885	245 208	245 208	–	245 208	245 208	–		245 208
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 503	1 413	1 413	–	914	1 113	(200)	-17,9%	1 413
Local Government Financial Management Grant [Schedule 5B]		1 000	1 000	1 000	–	598	1 000	(402)	-40,2%	1 000
Rural Road Asset Management Systems Grant		–	2 748	2 748	–	–	–	–		2 748
<b>Provincial Government:</b>		4 209	4 600	7 938	122	2 388	1 187	1 201	101,2%	7 938
INTEGRATED TRANSPORT PLAN		953	900	1 722	–	–	822	(822)	-100,0%	1 722
COMMUNITY DEVELOPMENT WORKERS		9	76	245	–	22	34	(12)	-35,5%	245
WC FINANCIAL CAPACITY BUILDING GRANT		–	250	–	–	–	–	–		–
WC FINANCIAL MANAGEMENT SUPPORT GRANT		–	–	–	–	–	–	–		–
LOCAL GOVERNMENT INTERNSHIP GRANT		128	–	102	–	32	32	–		102
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		–	–	–	–	–	–	–		–
SAFETY PLAN IMPLEMENTATION - (WOSA)		2 135	2 323	2 618	–	–	–	–		2 618
SANDHILLS TOILET HIRE		984	1 051	1 051	122	335	299	35	11,8%	1 051
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		–	–	200	–	–	–	–		200
MUNICIPAL DISASTER RELIEF GRANT		–	–	–	–	–	–	–		–
JOINT DISTRICT AND METRO APPROACH GRANT		–	–	2 000	–	2 000	–	2 000	#DIV/0!	2 000
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
All Grants		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		270	335	335	–	250	190	60	31,7%	335
Seta		252	335	335	–	250	190	60	31,7%	335
Public Corporations		17	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>	5	245 867	255 304	258 642	122	249 357	248 698	659	0,3%	258 642
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	–	–	–	–	–	–		–
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–		–
<b>Provincial Government:</b>		214	956	1 208	2	16	4	11	256,7%	1 208
Fire Services Capacity Building Grant		–	–	1 046	–	–	(0)	0	-100,0%	1 046
Road Agency		214	956	162	2	16	4	11	256,5%	162
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
All Grants		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	929	929	–	929	#DIV/0!	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–		–
Production		–	–	–	929	929	–	929	#DIV/0!	–
<b>Total Capital Transfers and Grants</b>	5	214	956	1 208	931	945	4	941	21106,8%	1 208
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	246 080	256 260	259 850	1 053	250 302	248 702	1 600	0,6%	259 850

Transfers received up until 30 April 2022 is well within the budgeted expectations of the Municipality.



## 2.4.3 Grant Expenditure

DC2 Cape Winelands DM - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		241 388	250 369	250 369	20 856	182 953	195 670	(12 717)	-6,5%	250 369
Operational Revenue:General Revenue:Equitable Share		238 885	245 208	245 208	20 856	181 442	191 666	(10 224)	-5,3%	245 208
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1 503	1 413	1 413	–	914	1 254	(340)	-27,1%	1 413
Local Government Financial Management Grant [Schedule 5B]		1 000	1 000	1 000	–	598	650	(52)	-8,1%	1 000
Rural Road Asset Management Systems Grant		–	2 748	2 748	–	–	2 100	(2 100)	-100,0%	2 748
<b>Provincial Government:</b>		4 209	4 600	6 620	–	2 335	3 528	(1 193)	-33,8%	6 620
INTEGRATED TRANSPORT PLAN		953	900	900	–	–	897	(897)	-100,0%	900
COMMUNITY DEVELOPMENT WORKERS		9	76	76	–	–	60	(60)	-100,0%	76
WC FINANCIAL CAPACITY BUILDING GRANT		–	250	–	–	–	–	–	–	–
WC FINANCIAL MANAGEMENT SUPPORT GRANT		–	–	–	–	–	–	–	–	–
LOCAL GOVERNMENT INTERNSHIP GRANT		128	–	70	–	–	70	(70)	-100,0%	70
MUNICIPAL SERVICE DELIVERY AND CAPACITY BUILDING GRANT		–	–	–	–	–	–	–	–	–
SAFETY PLAN IMPLEMENTATION - (WOSA)		2 135	2 323	2 323	–	–	1 738	(1 738)	-100,0%	2 323
SANDHILLS TOILET HIRE		984	1 051	1 051	–	335	762	(427)	-56,1%	1 051
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT		–	–	200	–	–	–	–	–	200
MUNICIPAL DISASTER RELIEF GRANT		–	–	–	–	–	–	–	–	–
JOINT DISTRICT AND METRO APPROACH GRANT		–	–	2 000	–	2 000	–	2 000	#DIV/0!	2 000
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		270	335	335	30	30	–	30	#DIV/0!	335
Seta		252	335	335	30	30	–	30	#DIV/0!	335
Public Corporations		17	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		245 867	255 304	257 324	20 886	185 318	199 198	(13 880)	-7,0%	257 324
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		214	956	162	–	16	77	(61)	-79,5%	162
Fire Services Capacity Building Grant		–	–	–	–	–	–	–	–	–
Road Agency		214	956	162	–	16	77	(61)	-79,5%	162
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
All Grants		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
Departmental Agencies and Accounts		–	–	–	–	–	–	–	–	–
Production		–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		214	956	162	–	16	77	(61)	-79,5%	162
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		246 080	256 260	257 486	20 886	185 334	199 275	(13 942)	-7,0%	257 486

## 2.5 COUNCILLOR, BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

DC2 Cape Winelands DM - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8 814	9 084	9 030	810	7 375	7 405	(29)	0%	9 030
Pension and UIF Contributions		392	410	433	30	281	352	(70)	-20%	433
Medical Aid Contributions		127	135	202	15	141	180	(39)	-22%	202
Motor Vehicle Allowance		2 147	2 404	2 356	146	1 541	1 874	(333)	-18%	2 356
Cellphone Allowance		755	777	777	63	632	645	(13)	-2%	777
Housing Allowances		422	431	433	33	319	349	(30)	-9%	433
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>12 657</b>	<b>13 241</b>	<b>13 232</b>	<b>1 097</b>	<b>10 290</b>	<b>10 804</b>	<b>(515)</b>	<b>-5%</b>	<b>13 232</b>
% increase	4		4,6%	4,5%						4,5%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 518	4 477	4 740	391	3 909	3 941	(32)	-1%	4 740
Pension and UIF Contributions		428	637	460	39	387	385	2	1%	460
Medical Aid Contributions		181	200	182	18	164	152	11	7%	182
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		630	668	642	-	-	-	-	-	642
Motor Vehicle Allowance		1 050	1 062	1 042	88	875	869	6	1%	1 042
Cellphone Allowance		96	96	96	8	80	80	-	-	96
Housing Allowances		108	260	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	(12 500)	(12 500)	-	-	-	-	-	(12 500)
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 012</b>	<b>(5 100)</b>	<b>(5 339)</b>	<b>543</b>	<b>5 414</b>	<b>5 428</b>	<b>(13)</b>	<b>0%</b>	<b>(5 339)</b>
% increase	4		-172,7%	-176,1%						-176,1%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		117 195	128 252	126 877	8 875	100 830	106 299	(5 468)	-5%	126 877
Pension and UIF Contributions		20 989	23 389	23 025	1 806	18 003	18 469	(466)	-3%	23 025
Medical Aid Contributions		12 311	15 846	13 902	1 054	10 388	11 379	(991)	-9%	13 902
Overtime		14 359	10 724	11 269	1 290	10 651	7 456	3 195	43%	11 269
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8 859	9 134	8 900	755	7 206	7 203	2	0%	8 900
Cellphone Allowance		601	596	606	51	494	495	(1)	0%	606
Housing Allowances		4 693	5 278	4 679	384	3 863	3 899	(36)	-1%	4 679
Other benefits and allowances		14 585	15 664	18 015	1 903	15 190	14 038	1 152	8%	18 015
Payments in lieu of leave		2 607	4 475	4 733	37	930	573	357	62%	4 733
Long service awards		2 616	4 231	4 272	310	1 376	1 026	349	34%	4 272
Post-retirement benefit obligations	2	16 899	18 322	22 544	0	5 013	2 089	2 923	140%	22 544
<b>Sub Total - Other Municipal Staff</b>		<b>215 712</b>	<b>235 912</b>	<b>238 822</b>	<b>16 464</b>	<b>173 943</b>	<b>172 926</b>	<b>1 017</b>	<b>1%</b>	<b>238 822</b>
% increase	4		9,4%	10,7%						10,7%
<b>Total Parent Municipality</b>		<b>235 382</b>	<b>244 052</b>	<b>246 715</b>	<b>18 104</b>	<b>189 647</b>	<b>189 159</b>	<b>489</b>	<b>0%</b>	<b>246 715</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>235 382</b>	<b>244 052</b>	<b>246 715</b>	<b>18 104</b>	<b>189 647</b>	<b>189 159</b>	<b>489</b>	<b>0%</b>	<b>246 715</b>
% increase	4		3,7%	4,8%						4,8%
<b>TOTAL MANAGERS AND STAFF</b>		<b>222 724</b>	<b>230 811</b>	<b>233 483</b>	<b>17 008</b>	<b>179 358</b>	<b>178 354</b>	<b>1 003</b>	<b>1%</b>	<b>233 483</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 April 2022 the projects expenditure levels are below the service delivery and budget implementation plan.

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

See next page.

## QUALITY CERTIFICATE

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

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

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

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

for the month of **30 April 2022** has been prepared in accordance with the Local Government: Municipal Finance Management Act, Act no. 56 of 2003 including all Regulations made under the Act.

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

Signature  \_\_\_\_\_

Date: \_\_\_\_ 16 / 05 / 2022 \_\_\_\_\_



**MONTHLY FINANCIAL REPORT**  
**MAANDELIKSE FINANSIËLE VERSLAG**  
**APRIL**

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

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

**DATE**

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

**DATE**

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## EXECUTIVE SUMMARY - APRIL 2022

### Introduction

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

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

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

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

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

	Original Budget	Adjustment Budget	SDBIP (year to date)	Actuals excl. Committed (Year To Date)	Variance to SDBIP	% Variance to SDBIP	% of Total Budget Spent/ Received
<b>Capital Expenditure</b>	<b>68,838,011</b>	<b>15,506,979</b>	<b>2,130,075</b>	<b>1,528,006</b>	<b>-602,069</b>	<b>-28%</b>	<b>9.85%</b>
Employee Related Cost	230,811,234	233,482,967	178,354,129	179,357,604	1,003,475	1%	77%
Remuneration of Councillors	13,240,503	13,232,003	10,804,390	10,289,879	-514,511	-5%	78%
Bad Debts Written Off	500,000	150,000	-	-	-	0%	0%
Contracted Services	54,487,758	54,396,760	40,408,875	25,675,184	-14,733,691	-36%	47%
Depreciation and Amortisation	7,792,995	9,976,320	7,059,248	6,693,214	-366,034	0%	67%
Disposal of Fixed and Intangible Assets and Inventory	12,000	12,000	-	15,834	15,834	0%	132%
Inventory Consumed	23,687,541	23,241,381	14,610,157	19,087,909	4,477,752	31%	82%
Transfers and Subsidies	20,420,640	18,712,500	14,371,392	13,766,958	-604,434	-4%	74%
Operational Cost	76,224,623	70,421,409	54,895,201	51,137,215	-3,757,986	-7%	73%
Operating leases	300,000	300,000	-	223,618	223,618	0%	75%
<b>Operating Expenditure</b>	<b>427,477,294</b>	<b>423,925,340</b>	<b>320,503,392</b>	<b>306,247,414</b>	<b>-14,255,978</b>	<b>-4%</b>	<b>72%</b>
<b>Operating Income</b>	<b>427,477,294</b>	<b>423,925,340</b>	<b>366,338,310</b>	<b>346,154,529</b>	<b>-20,183,781</b>	<b>-6%</b>	<b>82%</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>-</b>					

## CAPITAL EXPENDITURE - APRIL 2022

Summary of Capital Expenditure per Department for the month ending 30 APRIL 2022

Department	Budget	Actual	Committed	% Spent
<b>Financial and Strategic Support Services</b>	<b>2,325,597</b>	<b>920,053</b>	<b>419,979</b>	<b>39.56%</b>
Admin Support Services	662,716	31,172	417,018	4.70%
Property Management	48,881	888,881	-	1818.46%
Human Resource Management	1,600,000	-	-	0.00%
Finance Services	14,000	-	2,961	0.00%
Transport Pool	-	-	-	0.00%
<b>Technical Services</b>	<b>6,261,555</b>	<b>216,568</b>	<b>537,826</b>	<b>3.46%</b>
Building Maintenance	1,346,910	200,674	-	14.90%
Information Technology	4,460,000	-	537,826	0.00%
Management	58,500	-	-	0.00%
Projects	200,000	-	-	0.00%
Regulation Of Passenger Transport Services	34,000	-	-	0.00%
Roads	162,145	15,894	-	9.80%
<b>Community Development and Planning</b>	<b>6,919,827</b>	<b>391,384</b>	<b>262,342</b>	<b>5.66%</b>
Municipal Health Services	31,990	31,990	-	100.00%
Disaster Management	152,327	96,078	3,750	63.07%
Fire Services	6,735,510	263,317	258,592	3.91%
	<b>15,506,979</b>	<b>1,528,006</b>	<b>1,220,148</b>	<b>9.85%</b>



**CAPITAL EXPENDITURE - APRIL 2022**

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Excl. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>ADMIN SUPPORT SERVICES - TOTAL</b>		<b>750,700</b>	<b>662,716</b>	-	<b>417,018</b>	<b>31,172</b>	<b>448,190</b>	<b>214,526</b>			
DC02_203L Single Door Refrigerator (Disaster Mobile Unit)	1102	5,000	7,474	-	-	7,474	7,474	-	AWARDED		Completed
DC02_4 Solit Plate Stove_Disaster M	1102	5,000	3,652	-	-	3,651	3,651	1	AWARDED		Completed
DC02_20L Urn_CCD	1102	2,000	1,343	-	-	1,343	1,343	-	AWARDED		Completed
DC02_223L Top Freezer_CCD	1102	4,500	4,703	-	-	4,703	4,703	-	AWARDED		Completed
DC02_Dishwasher_Disaster M	1102	5,000	4,113	-	-	4,112	4,112	1	AWARDED		Completed
DC02_Highback Chairs_MHS	1102	17,900	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02_Furniture and Office Appliances_Disaster	1102	100,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02_20L Water Dispenser	1102	2,500	3,002	-	-	3,002	3,002	-	AWARDED		Completed
DC02_High Volume Colour Photo Copy Machine_CL	1102	300,000	294,025	-	200,000	-	200,000	94,025	AWARDED		Order issued
DC02_High Volume Photo Copy Machine_CW Office	1102	300,000	300,000	-	200,000	-	200,000	100,000	AWARDED		Order issued
DC02_Wheelie Bins_CL	1102	4,400	3,960	-	-	3,443	3,443	517	AWARDED		Completed
DC02_Wheelie Bins	1102	4,400	3,444	-	-	3,443	3,443	1	AWARDED		Completed
DC02_223L Top Freezer	1102	-	5,000	-	4,348	-	4,348	652	AWARDED		Order issued
DC02_Bar fridges_Councillor Support	1102	-	7,000	-	5,180	-	5,180	1,820	AWARDED		Order issued
DC02_Adjustable desk stands	1102	-	5,000	-	-	-	-	5,000	AWARDED		
DC02_Vacuum cleaners_CJ office	1102	-	20,000	-	7,490	-	7,490	12,510	AWARDED		Order issued
<b>PROPERTY MANAGEMENT - TOTAL</b>		<b>65,500</b>	<b>48,881</b>	<b>868,366</b>	-	<b>888,881</b>	<b>888,881</b>	-			
DC02_Industrial Carpet Cleaning Machines	1164	30,000	22,991	22,991	-	22,991	22,991	-	AWARDED		Completed
DC02_Rotary Polisher	1164	12,000	9,625	-	-	9,625	9,625	-	AWARDED		Completed
DC02_223L Refrigerator Freezer_CW Ground floor)	1164	6,500	5,375	5,375	-	5,375	5,375	-	AWARDED		Completed
DC02_Vacuum Cleaner_CW	1164	8,500	5,445	-	-	5,445	5,445	-	AWARDED		Completed
DC02_Vacuum Cleaner_CL	1164	8,500	5,445	-	-	5,445	5,445	-	AWARDED		Completed
Donated assets received	1164	-	-	840,000	-	840,000	840,000	-	N/A		Donated assets received
<b>TRANSPORT POOL - TOTAL</b>		<b>3,275,000</b>	-	-	-	-	-	-			
DC02_Half Door Highline Canopy	1310	30,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Roof Rack	1310	15,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_LWB Single Cab Bakkie CL	1310	430,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_2 Sedan Cars	1310	700,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_1600 CC Sedan Car (CW49398)	1310	300,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_1600 Sedan Car (Replace CW41206)	1310	300,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_1600 CC Sedan Car (Replace CW44267)	1310	300,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_1600 CC Sedan Car (CW47335)	1310	300,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_1600 CC Sedan Car (CW49313)	1310	300,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Sedan Vehicle	1310	300,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_1600 CC Sedan Car(Replace CW49397)	1310	300,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
<b>HUMAN RESOURCE MANAGEMENT-TOTAL</b>		-	<b>1,600,000</b>	-	-	-	-	<b>1,600,000</b>			
DC02_Performance management software	1110	-	1,600,000	-	-	-	-	1,600,000	OTHER		Carried Forward to 2022/2023

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>FINANCE SERVICES- TOTAL</b>		-	14,000	-	2,961	-	2,961	11,039			
DC02_Mail Trolley	1201	-	7,000	-	-	-	-	7,000	ADVERTISED		Awaiting quotations
DC02_Gullitone_Finance	1201	-	2,000	-	1,396	-	1,396	604	AWARDED		Order issued
DC02_Voice Recorders	1201	-	5,000	-	1,565	-	1,565	3,435	AWARDED		Order issued
<b>BUILDINGS: MAINTENANCE - TOTAL</b>		4,497,500	1,346,910	-	-	200,674	200,674	1,146,236			
DC02_Replace air conditioners	1165	275,000	275,000	-	-	-	-	275,000	OTHER		Carried Forward to 2022/2023
DC02_Replacement of paving and grass.squar Alexnder str building	1165	350,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Renovations ground floor stellenbosch(finance)	1165	300,000	300,000	-	-	-	-	300,000	OTHER		Carried Forward to 2022/2023
DC02_Paving front annex	1165	150,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Compressor	1165	4,000	6,600	-	-	3,376	3,376	3,224	AWARDED		Completed
DC02_Water Tanks, Stands & Pumps	1165	100,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Generators Fire Station_Cere	1165	750,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Cordless Drill	1165	3,500	5,000	-	-	3,033	3,033	1,967	AWARDED		Completed
DC02_High Pressure Water Jet	1165	5,000	3,766	-	-	3765	3,765	1	AWARDED		Completed
DC02_Shelving in Containers_Fire EBP	1165	30,000	30,000	-	-	-	-	30,000	OTHER		Shelving removed elsewhere to be re-used.Savings
DC02_Upgrade Kitchen_Fire EBP	1165	150,000	150,000	-	-	-	-	150,000	OTHER		Carried Forward to 2022/2023
DC02_Timber Lockers_Fire EBP	1165	100,000	100,000	-	-	100,000	100,000	-	AWARDED		Completed
DC02_Building Upgrades	1165	50,000	50,000	-	-	-	-	50,000	OTHER		Carried Forward to 2022/2023
DC02_Steel Structure Truck Ports	1165	300,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Timber Lockers Fire Nieuwedrift	1165	100,000	68,000	-	-	68,000	68,000	-	AWARDED		Completed
DC02_Blinds	1165	30,000	26,044	-	-	-	-	26,044	OTHER		Reallocated to Operational budget
DC02_Disabled Signage/Kerb Dropping/Parking Bay	1165	150,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Upgrade Kitchen Floors_Van Reenen Street	1165	50,000	50,000	-	-	-	-	50,000	OTHER		Carried Forward to 2022/2023
DC02_Upgrade Ablutions_Council Chambers	1165	50,000	50,000	-	-	-	-	50,000	OTHER		Carried Forward to 2022/2023
DC02_Kitchen Upgrades	1165	50,000	50,000	-	-	-	-	50,000	OTHER		Carried Forward to 2022/2023
DC02_Alterations Redundant Store	1165	30,000	22,500	-	-	22,500	22,500	-	AWARDED		Completed
DC02_Re-thatch/rehabilitate thatch roofs	1165	475,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Worcester Lift	1165	775,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Name Boards	1165	50,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Burqlar Bars_Trappe Street	1165	30,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023.
DC02_Upgrade Kitchens_Trappe Street	1165	40,000	40,000	-	-	-	-	40,000	OTHER		Carried Forward to 2022/2023
DC02_Tiles on Stoep_Paarl Office	1165	100,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Guard Hut_CCD Office	1165	-	60,000	-	-	-	-	60,000	OTHER		Carried Forward to 2022/2023
DC02_Guard Hut_Fire CT	1165	-	60,000	-	-	-	-	60,000	OTHER		Carried Forward to 2022/2023
<b>INFORMATION TECHNOLOGY - TOTAL</b>		4,755,000	4,460,000	-	537,826	-	537,826	3,922,174			
DC02_Wireless Access points	1210	500,000	500,000	-	-	-	-	500,000	SPECS SUBMITTED		To be advertised.
DC02_Wide Area network hardware	1210	1,500,000	1,500,000	-	156,498	-	156,498	1,343,502	OTHER		Project carried forward to 2022/2023
DC02_Adobe Acrobat Professional	1210	25,000	-	-	-	-	-	-	OTHER		Operational expense; removed with Adj budget
DC02_Printers (Led)(replacements)	1210	50,000	50,000	-	17,117	-	17,117	32,883	AWARDED	2022/02/17	Order issued
DC02_Laptops	1210	900,000	900,000	-	-	-	-	900,000	OTHER		Will be cancelled and re-advertised.
DC02_PC'S	1210	1,280,000	1,280,000	-	170,033	-	170,033	1,109,967	OTHER		Will be cancelled and re-advertised.

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_IP Phones and Installations	1210	500,000	200,000	-	171,638	-	171,638	28,362	AWARDED		Order issued
DC02_High back chairs ICT	1210	-	30,000	-	22,540	-	22,540	7,460	AWARDED		Order issued
<b>MANAGEMENT: ENGINEERING - TOTAL</b>		-	<b>58,500</b>	-	-	-	-	<b>58,500</b>			
DC02_Super max high back chair	1301	-	4,600	-	-	-	-	4,600	AWARDED		
DC02_Vistors chairs	1301	-	3,600	-	-	-	-	3,600	SPECS SUBMITTED		SCM review
DC02_Drawer desk	1301	-	7,000	-	-	-	-	7,000	SPECS OUTSTANDING		
DC02_Furniture and office equipment-1 X 90 DEGREE LINK 900 X 640 - RHS IN MAHOGANY VENEER	1301	-	1,200	-	-	-	-	1,200	SPECS OUTSTANDING		
DC02_Furniture and office equipment-1 X PEDENZA 1300 X 640 - DRAWERS ON RHS IN MAHOGANY VENEER	1301	-	9,200	-	-	-	-	9,200	SPECS OUTSTANDING		
DC02_Furniture and office equipment-2 X WALL UNITS 2000H X 900W X 450D - FULL GLASS DOORS IN MAHOGANY VENEER	1301	-	21,000	-	-	-	-	21,000	SPECS OUTSTANDING		
PEDESTAL - PEN AND PENCIL DRAWER - 3 STANDARD DRAWERS IN MAHOGANY VENEER	1301	-	3,200	-	-	-	-	3,200	SPECS OUTSTANDING		
DC02_Furniture and office equipment-2 X SINGLE WOODEN LETTER TRAYS IN MAHOGANY VENEER	1301	-	800	-	-	-	-	800	SPECS OUTSTANDING		
DC02_Furniture and office equipment-1 X WOODEN WASTE BIN IN MAHOGANY VENEER	1301	-	500	-	-	-	-	500	SPECS OUTSTANDING		
DC02_Furniture and office equipment-1 X 4 DRAWER FILING CABINET 1365H X 490W X 620D IN MAHOGANY VENEER	1301	-	7,400	-	-	-	-	7,400	SPECS OUTSTANDING		
<b>PROJECTS - TOTAL</b>		<b>27,000,000</b>	<b>200,000</b>	-	-	-	-	<b>200,000</b>			
DC02_Regional Landfill Site	1330	27,000,000	200,000	-	-	-	-	200,000	EVALUATION		Closing date 11/03/2022. Only expenditure pertaining to the consultancy fees will be incurred in this financial year.
<b>PUBLIC TRANSPORT REGULATION - TOTAL</b>		-	<b>34,000</b>	-	-	-	-	34,000			
DC02_Furniture and office equipment-1 x A4 RINGBINDER	1615	-	7,100	-	-	-	-	7,100	SPECS OUTSTANDING		
DC02_Furniture and office equipment - 1 x A3 LAMINATOR	1615	-	9,300	-	-	-	-	9,300	SPECS OUTSTANDING		
DC02_Furniture and office equipment- 1 x DOCUMENT SHREDDER	1615	-	17,600	-	-	-	-	17,600	SPECS OUTSTANDING		
<b>ROADS AGENCY - TOTAL</b>		<b>956,200</b>	<b>162,145</b>	-	-	<b>15,894</b>	<b>15,894</b>	<b>146,251</b>			
DC02_CT Workshop asbestos Roof	1361	500,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_HIGHBACK CHAIR (NEW)	1361	2,900	2,900	-	-	1,523	1,523	1,377	AWARDED		Completed
DC02_REPLACEMENT OF VARIOUS TOOLS FOR ROADS AND MECHANICS	1361	25,000	25,000	-	-	1,608	1,608	23,392	OTHER		Procured as needed
DC02_FRIDGE REPLACEMENT ROADS WORKSHOP	1361	8,000	5,375	-	-	5,375	5,375	-	AWARDED		Completed
DC02_WHEEL BARROWS REPLACEMENT HEAVY DUTY FOR ALL DEPOTS	1361	3,300	2,847	-	-	2,847	2,847	-	AWARDED		Completed
DC02_MICROWAVE ROADS WORKSHOP (REPLACE)	1361	7,000	3,023	-	-	3,023	3,023	-	AWARDED		Completed
DC02_REPLACEMENT OF VARIOUS TOOLS FOR MECHANICS	1361	40,000	40,000	-	-	1,518	1,518	38,482	OTHER		Procured as needed
DC02_FAX/PRINT FOR STELLENBOSCH WORKSHOP (REPLACEMENT)	1361	20,000	20,000	-	-	-	-	20,000	SPECS OUTSTANDING		
DC02_ROBERTSON WORKSHOP OLD CORRUGATED CARPORT/STORAGE REPLACEMENT	1361	350,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Guard hut_CJ	1361	-	60,000	-	-	-	-	60,000	OTHER		Carried Forward to 2022/2023
DC02_Gate Palisade Fence Paarl depot	1361	-	3,000	-	-	-	-	3,000	SPECS OUTSTANDING		Minor works. Project set for completion 2021/22

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
<b>MUNICIPAL HEALTH SERVICES - TOTAL</b>		<b>35,500</b>	<b>31,990</b>	-	-	<b>31,990</b>	<b>31,990</b>	-			
DC02_5X INFRARED DISTANCE METER	1441	3,600	9,009	-	-	9,009	9,009	-	AWARDED		Completed
DC02_2X HYDRID 15" PORTABLE SPEAKER WITH MIKE AND RECHARGEABLE BATTERY	1441	10,900	7,809	-	-	7,809	7,809	-	AWARDED		Completed
DC02_5X MEGAPHONE	1441	3,100	8,984	-	-	8,984	8,984	-	AWARDED		Completed
DC02_HIGH BACK CHAIRS X6 MHS OFFICE	1441	17,900	6,188	-	-	6,188	6,188	-	AWARDED		Completed
<b>DISASTER MANAGEMENT - TOTAL</b>		<b>8,415,000</b>	<b>152,327</b>	<b>89,080</b>	<b>3,750</b>	<b>96,078</b>	<b>99,828</b>	<b>141,579</b>			
DC02_ADJUSTEMENT TO TRAILORS	1610	50,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_TROLLEY JACK	1610	1,000	2,000	-	-	-	-	2,000	SPECS SUBMITTED		In Progress
DC02_Bar Fridge: Disaster management kitchen	1610	-	6,400	-	3,750	2,650	6,400	-	AWARDED		Order issued
DC02_Vehicle replacement (4X4)	1610	650,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Response vehicle with fit equipment	1610	800,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_COMPRESSOR	1610	5,000	7,000	-	-	-	-	7,000	SPECS SUBMITTED		In Progress
DC02_DRILL	1610	4,000	8,000	-	-	-	-	8,000	SPECS SUBMITTED		In Progress
DC02_SMALL IT EQUIPMENT	1610	35,000	16,462	-	-	4,348	4,348	12,114	SPECS SUBMITTED		
DC02_BRANDING	1610	20,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Mobile lighting unit	1610	250,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_UPGRADE DISTASTER MANAGEMENT CENTRE (SATELITE)	1610	4,000,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Mobile toilet	1610	250,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Mobile toilet (disabled)	1610	350,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Upgrade of Radio \ Communication Room	1610	1,850,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Fire Detection & Suppression System	1610	150,000	102,965	-	-	-	-	102,965	AWARDED		Project set for completion 2021/2022
DC02_Portable data projector	1610	-	9,500	-	-	-	-	9,500			
Donated assets received	1610	-	-	89,080	-	89,080	89,080	-	N/A		Donated assets received
<b>FIRE SERVICES - TOTAL</b>		<b>19,087,611</b>	<b>6,735,510</b>	-	<b>258,592</b>	<b>263,317</b>	<b>521,909</b>	<b>6,213,601</b>			
DC02_Major 4X4 fire fighting vehicle (replacement)	1620	7,200,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_Light 4X4 fire fighting vehicle (Replacement)	1620	3,500,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_FORWARD CONTROL VEHICLE (replacement CL 19169) (OWN FUNDING)	1620	2,832,611	954,000	-	84,712	-	84,712	869,288	AWARDED		Refrigeration unit has been delivered.
DC02_FORWARD CONTROL VEHICLE (replacement CL 19169) (GRANT FUNDING)		-	1,046,000	-	-	-	-	1,046,000	SPECS RETURNED		Served at specs on 28 March 2022 and referred back. Awaiting revised specifications
DC02_4*4 Bakkie Doublecab (CL 20738,CW 44519,CL54687)	1620	1,700,000	1,700,000	-	-	-	-	1,700,000	SPECS SUBMITTED		To be advertised.
DC02_4X4 Bakkie doublecab (replacement)	1620	1,175,000	1,175,000	-	-	-	-	1,175,000	SPECS SUBMITTED		To be advertised.
DC02_REPLACEMENT OF RADIOS (INSURANCE)	1620	20,000	20,000	-	-	-	-	20,000	SPECS SUBMITTED		SCM reviewing the specs
DC02_FITNESS EQUIPMENT	1620	100,000	100,000	-	-	-	-	100,000	RE-ADVERTISED		Re-advertised, the quotation received was not market related
DC02_DRONE	1620	80,000	600,000	-	-	-	-	600,000	SPECS RETURNED		Referred back to department on 22 February 2022. Awaiting specs meeting
DC02_UPGRADE RADIO INFRASTRUCTURE	1620	820,000	-	-	-	-	-	-	OTHER		Removed with Adj Budget
DC02_AIRBAND RADIOS	1620	30,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_FURNITURE AND APPLIANCES	1620	30,000	30,000	-	-	26,687	26,687	3,313	AWARDED		Completed
DC02_BACKUP GENERATOR & AUTOMATIC SWITCHOVER	1620	350,000	-	-	-	-	-	-	OTHER		Carried Forward to 2022/2023
DC02_TANKS	1620	150,000	112,000	-	-	112,000	112,000	-	AWARDED		Completed

DESCRIPTION		ORIGINAL BUDGET	ADJUSTMENT BUDGET	M.T.D. Expenditure	Committed	Y.T.D. Exclud. Committed	Y.T.D. Costs	AVAILABLE	SCM STAGE	DATE	REASON/ COMMENTS
DC02_7 SEATER VEHICLE (REPLACEMENT OF VENTURE CW20946)	1620	700,000	700,000	-	-	-	-	700,000	SPECS SUBMITTED		To be advertised.
DC02_FIRE PUMPS	1620	250,000	173,880	-	173,880	-	173,880	-	AWARDED	2021/12/20	Order issued
DC02_BREATHING APPARATUS (REPLACEMENT)	1620	150,000	124,630	-	-	124,630	124,630	-	AWARDED	2021/09/30	Completed
		R 68,838,011	R 15,506,979	R 957,446	R 1,220,148	R 1,528,006	R 2,748,154	R 13,687,905			

**PROJECTS - APRIL 2022**

Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail		
<b>LOCAL ECONOMIC DEVELOPMENT</b>									
<b>Small Farmer support</b>									
Small Farmer Support_Stellenbosch	Production	180,000	180,000	179,996	-	179,996	4	0%	<b>A</b>
Small Farmer Support_Witzenberg	Production	150,000	150,000	70,000	80,025	150,025	25	0%	<b>B</b>
Small Farmer Support_Langeberg	Production	170,000	170,000	120,000	48,167	168,167	1,833	1%	<b>C</b>
		<u>500,000</u>	<u>500,000</u>	<u>369,996</u>	<u>128,192</u>	<u>498,188</u>	<u>1,812</u>	<u>0%</u>	
<b>A. Project completed according to invoices submitted by SP.</b>									
<b>B. Project completed according to invoices submitted by SP.</b>									
<b>C. Project completed according to invoices submitted by SP.</b>									
<b>Entrepreneurial Seed funding</b>									
Entrepreneurial Seed Funding_Stellenbosch	Production	109,000	109,000	109,000	-	109,000	-	0%	<b>D</b>
Entrepreneurial Seed Funding_Drakenstein	Production	108,000	108,000	108,000	-	108,000	-	0%	<b>E</b>
Entrepreneurial Seed Funding_Breede Valley	Production	154,000	154,000	153,380	325	153,705	295	0%	<b>F</b>
Entrepreneurial Seed Funding_Witzenberg	Production	74,000	74,000	57,000	17,000	74,000	-	0%	<b>G</b>
Entrepreneurial Seed Funding_Langeberg	Production	55,000	55,000	55,000	-	55,000	-	0%	<b>H</b>
		<u>500,000</u>	<u>500,000</u>	<u>482,380</u>	<u>17,325</u>	<u>499,705</u>	<u>295</u>	<u>0%</u>	
<b>D. Project completed according to invoices submitted by SP.</b>									
<b>E. Project completed according to invoices submitted by SP.</b>									
<b>F. Project completed according to invoices submitted by SP.</b>									
<b>G. Project completed according to invoices submitted by SP.</b>									
<b>H. Project completed according to invoices submitted by SP.</b>									
<b>Investment Programme</b>									
Wine Tourism	Tourism	250,000	250,000	250,000	-	250,000	-	0%	<b>I</b>
Digital Tourism_Stellenbosch	Local Tourism Boards	70,000	-	-	-	-	-	0%	<b>J</b>
Digital Tourism_Drakenstein	Local Tourism Boards	50,000	80,000	20,000	-	20,000	60,000	75%	<b>K</b>
Digital Tourism_Breede Valley	Local Tourism Boards	60,000	70,000	10,000	-	10,000	60,000	86%	<b>L</b>
Digital Tourism_Witzenberg	Local Tourism Boards	50,000	120,000	40,000	-	40,000	80,000	67%	<b>M</b>
Digital Tourism_Langeberg	Local Tourism Boards	70,000	120,000	10,000	-	10,000	110,000	92%	<b>N</b>
Digital Tourism_District Wide	Local Tourism Boards	130,000	-	-	-	-	-	0%	<b>O</b>
		<u>680,000</u>	<u>640,000</u>	<u>330,000</u>	<u>-</u>	<u>330,000</u>	<u>310,000</u>	<u>48%</u>	
<b>I. Funding transferred, progress report submitted.</b>									
<b>J. Funds reallocated to redevelop three additional tourism apps and business on boarding training during the Adjustments budget process</b>									
<b>K. Business on Boarding SLAs to be signed by CWDM.</b>									
<b>L. Touwsriver Tourism order numbers received, awaiting invoices.No feedback yet regarding Hex River Valley Tourism tax clearance status.</b>									
<b>M. Awaiting order numbers of Ceres &amp; Wolseley Tourism. Awaiting SLA of Tulbagh Tourism Business on Boarding.</b>									
<b>N. Successful database registration of Montagu-Ashton Tourism still to be confirmed. Awaiting order number for Robertson Tourism Business on boarding session.</b>									
<b>O. Funding reallocated to redevelop three additional apps and business on boarding training during the Adjustments budget process.</b>									
<b>Mentorship Programme</b>									
SMME Training and mentorship_Stellenbosch	Project Management	202,650	191,670	112,074	79,215	191,290	380	0%	<b>P</b>
SMME Training and mentorship_Drakenstein	Project Management	121,650	121,650	83,520	30,987	114,507	7,143	6%	<b>Q</b>
SMME Training and mentorship_Breede Valley	Project Management	162,150	162,150	98,075	54,953	153,028	9,122	6%	<b>R</b>
SMME Training and mentorship_Witzenberg	Project Management	141,900	152,880	98,075	54,682	152,757	123	0%	<b>S</b>
SMME Training and mentorship_Langeberg	Project Management	121,650	121,650	83,520	31,146	114,666	6,984	6%	<b>T</b>
		<u>750,000</u>	<u>750,000</u>	<u>475,263</u>	<u>250,984</u>	<u>726,247</u>	<u>23,753</u>	<u>3%</u>	
<b>P. Completed.</b>									
<b>Q. Final invoice to be submitted.</b>									
<b>R. Final invoice to be submitted.</b>									
<b>S. Completed.</b>									
<b>T. Final invoice to be submitted.</b>									

**PROJECTS - APRIL 2022**

	Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail	
<b>Business retention expansion</b>									
Business Retension Expansion_Stellenbosch	Tourism	225,000	255,000	225,000	30,000	255,000	-	0%	U
Business Retension Expansion_Drakenstein	Tourism	70,000	70,000	70,000	-	70,000	-	0%	V
Business Retension Expansion_Breedee Valley	Tourism	170,000	170,000	170,000	-	170,000	-	0%	W
Business Retension Expansion_Witzenberg	Tourism	160,000	160,000	160,000	-	160,000	-	0%	X
Business Retension Expansion_Langeberg	Tourism	75,000	95,000	75,000	-	75,000	20,000	21%	Y
		<u>700,000</u>	<u>750,000</u>	<u>700,000</u>	<u>30,000</u>	<u>730,000</u>	<u>20,000</u>	<u>3%</u>	
<p>U. Payments concluded. Visit Stellenbosch payment to be finalised.  V. Payments concluded.  W. Payments concluded.  X. Payments concluded.  Y. Payments concluded. Montagu Ashton Tourism funding to be paid once their database registration is successful. Robertson Tourism payment to be finalised.</p>									
<b>TOTAL: LOCAL ECONOMIC DEVELOPMENT</b>		<u><b>3,130,000</b></u>	<u><b>3,140,000</b></u>	<u><b>2,357,639</b></u>	<u><b>426,501</b></u>	<u><b>2,784,140</b></u>	<u><b>355,860</b></u>	<u><b>11%</b></u>	
<b>TOURISM</b>									
<b>Tourism training</b>									
Tourism Training_Stellenbosch	Professional Staff	200,000	200,000	200,000	-	200,000	-	0%	A
Tourism Training_Stellenbosch	Catering Services	10,000	-	-	-	-	-	0%	B
Tourism Training_Drakenstein	Professional Staff	200,000	200,000	200,000	-	200,000	-	0%	C
Tourism Training_Drakenstein	Catering Services	10,000	-	-	-	-	-	0%	D
Tourism Training_Breedee Valley	Professional Staff	200,000	200,000	196,295	-	196,295	3,705	2%	E
Tourism Training_Breedee Valley	Catering Services	8,300	-	-	-	-	-	0%	F
Tourism Training_Witzenberg	Professional Staff	100,000	100,000	100,000	-	100,000	-	0%	G
Tourism Training_Witzenberg	Catering Services	6,700	-	-	-	-	-	0%	H
Tourism Training_Langeberg	Professional Staff	200,000	200,000	200,000	-	200,000	-	0%	I
Tourism Training_Langeberg	Catering Services	15,000	-	-	-	-	-	0%	J
		<u>950,000</u>	<u>900,000</u>	<u>896,295</u>	<u>-</u>	<u>896,295</u>	<u>3,705</u>	<u>0%</u>	
<p>A. Training completed and payment done as per SDBIP.  B. Funds utilised as savings during Adjustments budget  C. Training completed and payment done as per SDBIP.  D. Funds utilised as savings during Adjustments budget  E. Training completed and payment done as per SDBIP.  F. Funds utilised as savings during Adjustments budget  G. Training completed and payment done as per SDBIP.  H. Funds utilised as savings during Adjustments budget  I. Training completed and payment done as per SDBIP.  J. Funds utilised as savings during Adjustments budget</p>									
<b>Tourism month</b>									
<b>Launch of Tourism Month</b>									
Launch of Tourism Month	Events	6,000	6,000	4,038	-	4,038	1,962	33%	K
	Hire Charges	12,000	-	-	-	-	-	0%	
	Artists and Performers	2,000	2,000	2,000	-	2,000	-	0%	
	Stage and Sound Crew	3,000	3,000	-	2,800	2,800	200	7%	
	Catering Services	10,000	22,000	18,450	-	18,450	3,550	16%	
	Audio-visual Services	3,000	3,000	1,850	-	1,850	1,150	38%	
		<u>36,000</u>	<u>36,000</u>	<u>26,338</u>	<u>2,800</u>	<u>29,138</u>	<u>6,862</u>	<u>19%</u>	
<p>K. Project completed</p>									
<b>Mayoral Tourism Awards</b>									
Mayoral Tourism Awards	Hire Charges	35,000	35,000	-	-	-	35,000	100%	L
		<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,000</u>	<u>100%</u>	
<p>L. Project will not be rolled out, funds to be utilised as saving.</p>									
<b>TOTAL: TOURISM MONTH</b>		<u><b>71,000</b></u>	<u><b>71,000</b></u>	<u><b>26,338</b></u>	<u><b>2,800</b></u>	<u><b>29,138</b></u>	<u><b>41,862</b></u>	<u><b>59%</b></u>	

**PROJECTS - APRIL 2022**

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

M. SLA has been signed; awaiting the order number to be issued.

N. Project completed.

O. SLA has been signed; awaiting the order number to be issued.

P. SLA has been signed; awaiting the order number to be issued.

Q. SLA has been signed; awaiting the order number to be issued.

R. SLA has been signed; awaiting the order number to be issued.

S. SLA has been signed; awaiting the order number to be issued.

T. SLA has been signed; awaiting the order number to be issued.

U. SLA has been signed; awaiting the order number to be issued.

V. SLA has been signed; awaiting the order number to be issued.

W. SLA has been signed; awaiting the order number to be issued.

X. SLA has been signed; awaiting the order number to be issued.

Y. SLA has been signed; awaiting the order number to be issued.

Z. SLA has been signed; awaiting the order number to be issued.

AA. SLA has been signed; awaiting the order number to be issued.

**LTA Projects**

LTA Projects_Stellenbosch	Tourism	90,000	90,000	90,000	-	90,000	-	0%	BB
LTA Projects_Drakenstein	Tourism	60,000	60,000	60,000	-	60,000	-	0%	CC
LTA Projects_Breedee Valley	Tourism	120,000	120,000	60,000	30,000	90,000	30,000	25%	DD
LTA Projects_Witzenberg	Tourism	90,000	90,000	90,000	-	90,000	-	0%	EE
LTA Projects_Langeberg	Tourism	90,000	90,000	60,000	-	60,000	30,000	33%	FF
		<b>450,000</b>	<b>450,000</b>	<b>360,000</b>	<b>30,000</b>	<b>390,000</b>	<b>60,000</b>	<b>13%</b>	

BB. Funds transferred to beneficiaries.

CC. Funds transferred to beneficiaries.

DD. Hold up on order numbers due to tax clearance issues.

EE. Witzenberg's funds transferred

FF. Hold up on order numbers due to tax clearance issues.

**Tourism Campaign**

Achievements and Awards		20,000	-	-	-	-	-	0%	GG
Gifts and Promotional Items		29,000	-	-	-	-	-	0%	
Events		20,000	-	-	-	-	-	0%	
Radio and TV Transmissions		439,000	800,000	761,634	33,301	794,935	5,065	1%	
Catering Services		20,000	-	-	-	-	-	0%	
Hire Charges		-	5,000	3,500	-	3,500	1,500	30%	
		<b>528,000</b>	<b>805,000</b>	<b>765,134</b>	<b>33,301</b>	<b>798,435</b>	<b>6,565</b>	<b>1%</b>	



**PROJECTS - APRIL 2022**

**GG. In progress**

**Tourism Events**

Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
Kayamandi Gospel Choir	25,000	-	-	-	-	-	0% <b>A</b>
Kayamandi Gospel Choir	-	14,280	14,280	-	14,280	0	0% <b>A</b>
Youth Cultural Festival	25,000	-	-	-	-	-	0% <b>B</b>
Franschhoek arts and Culture festival	25,000	-	-	-	-	-	0% <b>C</b>
Stellenbosch Stadsaal Soiree	25,000	-	-	-	-	-	0% <b>D</b>
Stellenbosch 50 years showcase	25,000	-	-	-	-	-	0% <b>E</b>
Montagu Art Deco Festival	25,000	-	-	-	-	-	0% <b>F</b>
Montagu Book Festival	25,000	-	-	-	-	-	0% <b>G</b>
Montagu Local is Lekker Indaba	25,000	-	-	-	-	-	0% <b>H</b>
The Hills Challenge Mountain Bike & Trail Run	25,000	-	-	-	-	-	0% <b>I</b>
Montagu Youth Arts Festival 2021	25,000	-	-	-	-	-	0% <b>J</b>
Montagu Youth Arts Festival 2021	-	9,600	9,600	-	9,600	-	0% <b>J</b>
Montagu Youth Arts Festival 2021	-	4,600	4,600	-	4,600	-	0% <b>J</b>
Witzenville Festival Faire	25,000	-	-	-	-	-	0% <b>K</b>
Tulbagh Vintage and Vine Faire	25,000	-	-	-	-	-	0% <b>L</b>
Christmas in Winter	25,000	-	-	-	-	-	0% <b>M</b>
Ceres Heritage Festival	25,000	-	-	-	-	-	0% <b>N</b>
The Ceres Mitcells pass Half Marathon	25,000	-	-	-	-	-	0% <b>O</b>
Ceres Cherry Fair	25,000	-	-	-	-	-	0% <b>P</b>
Ceres Jazz Festival	25,000	-	-	-	-	-	0% <b>Q</b>
Drakenstein Jazz Festival	27,000	-	-	-	-	-	0% <b>R</b>
Visit Stellenbosch	25,000	-	-	-	-	-	0% <b>S</b>
	<b>477,000</b>	<b>28,480</b>	<b>28,480</b>	<b>-</b>	<b>28,480</b>	<b>0</b>	<b>0%</b>

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

**PROJECTS - APRIL 2022**

Township Tourism	Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail	
Township Tourism_Stellenbosch	Project Management	50,000	50,000	44,476	-	44,476	5,524	11%	T
Township Tourism_Drakenstein	Project Management	100,000	100,000	88,466	-	88,466	11,535	12%	U
Township Tourism_Breede Valley	Project Management	200,000	-	-	-	-	-	0%	V
Township Tourism_Witzenberg	Project Management	50,000	50,000	37,379	-	37,379	12,621	25%	W
Township Tourism Grant_Langeberg	Tourism	100,000	100,000	100,000	-	100,000	-	0%	X
		<b>500,000</b>	<b>300,000</b>	<b>270,320</b>	<b>-</b>	<b>270,320</b>	<b>29,680</b>	<b>10%</b>	

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

**TOTAL: TOURISM** **3,276,000      2,854,480      2,354,958      66,101      2,421,060      433,420      15%**

**LAND-USE AND SPATIAL PLANNING**

**EPWP Invasive Alien Vegetation**

Invasive Alien Vegetation_BVM	Alien Vegetation Control	507,500	117,392	106,482	10,832	117,313	79	0%	A
Invasive Alien Vegetation_Drakenstein	Alien Vegetation Control	507,500	560,833	511,522	49,192	560,714	119	0%	B
Invasive Alien Vegetation_Langeberg (EPWP Grant)	Alien Vegetation Control	413,000	313,000	-	313,000	313,000	-	0%	C
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	94,500	180,609	58,500	113,334	171,834	8,775	5%	D
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	507,500	392,101	90,078	302,629	392,707	606	0%	E
Invasive Alien Vegetation_Langeberg	Alien Vegetation Control	-	30,874	-	27,411	27,411	3,463	11%	
Invasive Alien Vegetation_Witzenberg	Alien Vegetation Control	-	100	-	1	1	99	99%	
		<b>2,030,000</b>	<b>1,594,909</b>	<b>766,582</b>	<b>816,398</b>	<b>1,582,980</b>	<b>11,929</b>	<b>1%</b>	

- A-E. Tenders approved; implementation commenced end of February 2022.

**River Rehabilitation**

Alien Vegetation Control	100,000	100,000	-	97,183	97,183	2,817	3%	F
	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>97,183</b>	<b>97,183</b>	<b>2,817</b>	<b>3%</b>	

- F. Tenders approved; implementation commenced end of February 2022.

**TOTAL: LAND-USE AND SPATIAL PLANNING**

**2,130,000      1,694,909      766,582      913,581      1,680,163      14,746      1%**

**PROJECTS**

**Infrastructure Rural Area Farmers**

Farmer Support Households (Cash)	1,000,000	922,500	576,000	-	576,000	346,500	38%	A
	<b>1,000,000</b>	<b>922,500</b>	<b>576,000</b>	<b>-</b>	<b>576,000</b>	<b>346,500</b>	<b>38%</b>	

- A. Approval letters were forwarded to the landowners and 139 units have been installed. Inspections taking place as installation progress.

**Provision of water to Schools**

Provision of Water Schools_Langeberg	Farmer Support Households (Cash)	400,000	50,000	-	-	50,000	100%	B
Provision of water to schools_Breedevalley	Farmer Support Households (Cash)	-	70,000	-	-	70,000	100%	C
Provision of water to schools_Witzenberg	Farmer Support Households (Cash)	-	120,000	-	-	120,000	100%	D
		<b>400,000</b>	<b>240,000</b>	<b>-</b>	<b>-</b>	<b>240,000</b>	<b>100%</b>	

- B. Tender was forwarded to SCM for Spec Com.
- C. Tender was forwarded to SCM for Spec Com.
- D. Tender was forwarded to SCM for Spec Com.

**Upgrade of Sport Facilities**

Construction of Clubhouses_Witzenberg	Sport and Recreation	550,000	-	-	-	-	0%	E
Construction of Clubhouses_Breede Valley	Sport and Recreation	530,000	-	-	-	-	0%	F
Construction of Netball Court_Drakenstein	Sport and Recreation	550,000	-	-	-	-	0%	G
Construction of Netball Court_Langeberg	Sport and Recreation	550,000	-	-	-	-	0%	H
Building Plans	Sport and Recreation	20,000	20,000	-	-	20,000	100%	I
Sprinkler systems Langeberg	Sport and Recreation	-	300,000	-	-	300,000	100%	J
Sprinkler systems_Breedevalley	Sport and Recreation	-	100,000	-	-	100,000	100%	K
		<b>2,200,000</b>	<b>420,000</b>	<b>-</b>	<b>-</b>	<b>420,000</b>	<b>100%</b>	

- E. Tender was submitted to SCM for Sepc committee, implementation will commence next financial year.
- F. Tender was submitted to SCM for Sepc committee, implementation will commence next financial year.
- G. Tender was submitted to SCM for Sepc committee, implementation will commence next financial year.
- H. Tender was submitted to SCM for Sepc committee, implementation will commence next financial year.

**PROJECTS - APRIL 2022**

Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
<b>I. Will be used when needed.</b>							
<b>J. Tender closed and waiting for Evaluation Committee, implementation will commence after awarding of tender.</b>							
<b>K. Tender closed and waiting for Evaluation Committee, implementation will commence after awarding of tender.</b>							
<b>Clearing of Road Reserves</b>							
Clearing of Road Reserves_Witzenberg	343,000	170,000	-	-	-	170,000	100% <b>L</b>
Clearing of Road Reserves_Langeberg	240,000	115,000	-	-	-	115,000	0% <b>M</b>
Clearing of Road Reserves_Stellenbosch	37,000	120,000	-	-	-	120,000	100% <b>N</b>
Clearing of Road Reserves_Stellenbosch_EPWP	200,000	-	-	-	-	-	0%
Clearing of Road Reserves_Breede Valley	260,000	10,000	-	-	-	10,000	100% <b>O</b>
Clearing of Road Reserves_Breede Valley_EPWP	-	100,000	-	-	-	100,000	100% <b>O</b>
Clearing of Road Reserves_Drakenstein	220,000	110,000	-	-	-	110,000	0% <b>P</b>
	<b>1,300,000</b>	<b>625,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>625,000</b>	<b>100%</b>

- L. Tender closed on 18 February and awaiting Evaluation. This tender should have been evaluated at three previous meetings but did not take place.**
- M. Tender closed on 18 February and awaiting Evaluation. This tender should have been evaluated at three previous meetings but did not take place.**
- N. Tender closed on 18 February and awaiting Evaluation. This tender should have been evaluated at three previous meetings but did not take place.**
- O. Tender closed on 18 February and awaiting Evaluation. This tender should have been evaluated at three previous meetings but did not take place.**
- P. Tender closed on 18 February and awaiting Evaluation. This tender should have been evaluated at three previous meetings but did not take place.**

**TOTAL: PROJECTS AND HOUSING** **4,900,000**    **2,207,500**    **576,000**    **-**    **576,000**    **1,631,500**    **74%**

**PUBLIC TRANSPORT REGULATION**

<b>Road Safety Education</b>							
Learner Peak Caps	300,000	300,000	-	-	-	300,000	100% <b>A</b>
Smart Shopper Bags	78,000	78,000	-	-	-	78,000	100% <b>B</b>
Cooler / Lunch Boxes	50,000	50,000	-	-	-	50,000	100% <b>C</b>
Transport Month Event	500,000	500,000	-	417,391	417,391	82,609	17% <b>D</b>
	<b>928,000</b>	<b>928,000</b>	<b>-</b>	<b>417,391</b>	<b>417,391</b>	<b>510,609</b>	<b>55%</b>

- A. Tender for Learner Peak Caps served on the Pre-Specs meeting which was held on 6 August 2021. Tender served on the BSC 07 February 2022. Tender for Learner Peak Caps closed 04 March 2022. Awaiting evaluation.**
- B. Tender for Smart Shopper Bags served on the Pre-Specs meeting 6 August 2021. Tender served on the BSC 07 February 2022. Tender closed on 04 March 2022 . Awaiting evaluation.**
- C. Tender for cooler /Lunch boxes served on the Pre-Specs meeting which was held on 6 August 2021. Awaiting next bid specification meeting. Tender served on the BSC 07 February 2022. Tender closed on the 04 March 2022. Awaiting evaluation.**
- D. Service Provider was appointed and the inception meeting held 01 April 2022. Transport Month event was held in Langeberg Municipality Robertson 30th April 2022,and will be held Montagu 07 May 2022 .**

**Sidewalks and Embayments**

Standard Rated	200,000	-	-	-	-	-	0%
Civil	1,900,000	200,000	170,386	-	170,386	29,614	15%
	<b>2,100,000</b>	<b>200,000</b>	<b>170,386</b>	<b>-</b>	<b>170,386</b>	<b>29,614</b>	<b>15%</b>

- E. Construction tender awaiting Specification Committee for advertisement purposes. Implementation will commence next financial year.**

**TOTAL: PUBLIC TRANSPORT REGULATION** **3,028,000**    **1,128,000**    **170,386**    **417,391**    **587,777**    **540,223**    **48%**

**MUNICIPAL HEALTH SERVICES**

**Subsidy:Water/Sanitation-Farms**

Health & Hygiene Education - Breede Valley	Professional Staff	27,000	27,000	1,213	25,812	27,025	25	0% <b>A</b>
Health & Hygiene Education - Drakenstein	Professional Staff	9,000	9,000	4,161	4,842	9,003	3	0% <b>B</b>
Health & Hygiene Education - Langeberg	Professional Staff	27,000	27,000	4,552	22,464	27,016	16	0% <b>C</b>
Health & Hygiene Education - Stellenbosch	Professional Staff	4,500	4,500	2,787	1,719	4,506	6	0% <b>D</b>
Health & Hygiene Education - Witzenberg	Professional Staff	22,500	22,500	21,373	1,143	22,516	16	0% <b>E</b>
Subsidy allocations Breede Valley	Farmer Support Households (Cash)	166,000	166,000	67,000	-	67,000	99,000	60% <b>F</b>
Subsidy allocations Drakenstein	Farmer Support Households (Cash)	90,000	90,000	24,000	-	24,000	66,000	73% <b>G</b>
Subsidy allocations Langeberg	Farmer Support Households (Cash)	144,000	144,000	144,000	-	144,000	-	0% <b>H</b>
Subsidy allocations Stellenbosch	Farmer Support Households (Cash)	36,000	36,000	-	-	-	36,000	100% <b>I</b>
Subsidy allocations Witzenberg	Farmer Support Households (Cash)	174,000	174,000	90,000	-	90,000	84,000	48% <b>J</b>
Hot Spot Interventions Breede Valley	Farmer Support Households (Cash)	21,429	-	-	-	-	-	0% <b>K</b>
Hot Spot Interventions Drakenstein	Farmer Support Households (Cash)	214,286	-	-	-	-	-	0% <b>L</b>
Hot Spot Interventions Langeberg	Farmer Support Households (Cash)	64,285	-	-	-	-	-	0% <b>M</b>
		<b>1,000,000</b>	<b>700,000</b>	<b>359,087</b>	<b>55,980</b>	<b>415,067</b>	<b>284,933</b>	<b>41%</b>

- A. Service provider appointed; One property served.**
- B. Service provider appointed; Six properties served.**
- C. Service provider appointed; Six properties served.**
- D. Service provider appointed; Two properties served.**
- E. Service provider appointed; Seven property served.**
- F. Subsidies paid in respect of four applications.**
- G. Subsidies paid in respect of two applications.**

**PROJECTS - APRIL 2022**

- H Subsidies paid in respect of five applications.
- I. Beneficiaries informed of application approvals; awaiting subsidy claims.
- J. Subsidies paid in respect of two applications.
- K. Funding carried forward to next financial year.
- L. Funding carried forward to next financial year.
- M. Funding carried forward to next financial year.

**Annual Environmental Health Educ. Prog.**

Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail
Gifts and Promotional Items	22,000	102,000	46,839	-	46,839	55,161	54%
Printing, Publications and Books	46,537	246,537	16,725	-	16,725	229,812	93%
Graphic Designers	3,000	3,000	-	-	-	3,000	100%
Catering Services	-	20,000	-	-	-	20,000	100%
Artists and Performers	160,000	-	-	-	-	-	0%
Theatre Performances Breede Valley	62,139	-	-	-	-	-	0%
Theatre Performances Drakenstein	62,145	-	-	-	-	-	0%
Theatre Performances Langeberg	62,145	-	-	-	-	-	0%
Theatre Performances Stellenbosch	70,431	-	-	-	-	-	0%
Theatre Performances Witzenberg	33,140	-	-	-	-	-	0%
	<b>521,537</b>	<b>371,537</b>	<b>63,564</b>	<b>-</b>	<b>63,564</b>	<b>307,973</b>	<b>83%</b>

- N. Specifications submitted for the printing of booklets; awaiting approval by Bid Specs Committee to be advertised. MHS are seriously concerned about the delays in the procurement process. It is becoming highly unlikely that this project will be implemented due to time constraints.
- O. Funds were reallocated during the Adjustments budget.
- P. Funds were reallocated during the Adjustments budget.
- Q. Funds were reallocated during the Adjustments budget.
- R. Funds were reallocated during the Adjustments budget.
- S. Funds were reallocated during the Adjustments budget.
- T. Funds were reallocated during the Adjustments budget.

**TOTAL: MUNICIPAL HEALTH SERVICES**

<b>1,521,537</b>	<b>1,071,537</b>	<b>422,651</b>	<b>55,980</b>	<b>478,631</b>	<b>592,906</b>	<b>55%</b>
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**SOCIAL DEVELOPMENT**

**Skills Development**

Drivers Licence	Professional Staff	150,000	150,000	130,075	-	130,075	19,925	13%
		150,000	150,000	130,075	-	130,075	19,925	13%

**A. Project completed.**

**HIV/AIDS**

Aids Day Event	Gifts and Promotional Items	5,000	-	-	-	-	-	0%
	Events	5,000	-	-	-	-	-	0%
	Professional Staff	2,000	2,000	-	-	2,000	-	100%
	Audio-visual Services	2,200	-	-	-	-	-	0%
	Catering Services	30,700	10,700	8,300	-	8,300	2,400	22%
	Standard Rated	8,200	8,200	4,590	-	4,590	3,610	44%
		53,100	20,900	12,890	-	12,890	8,010	38%

**B. Project completed**

Aids Awareness Programme Drakenstein

Events	10,000	-	-	-	-	-	-	0%
Catering Services	7,500	9,500	9,350	-	9,350	150	-	2%
	17,500	9,500	9,350	-	9,350	150	-	2%

**C. Project completed**

Aids Awareness programme Breede Valley

Events	10,000	10,000	-	-	-	10,000	-	100%
Catering Services	7,500	7,500	3,600	-	3,600	3,900	-	52%
	17,500	17,500	3,600	-	3,600	13,900	-	79%

**D. Project completed**

16 days of Activism Launch

Events	19,400	-	-	-	-	-	-	0%
Catering Services	15,000	25,000	15,050	4,900	19,950	5,050	-	20%
	34,400	25,000	15,050	4,900	19,950	5,050	-	20%

**E. Project completed**

**TOTAL: HIV/AIDS**

<b>122,500</b>	<b>72,900</b>	<b>40,890</b>	<b>4,900</b>	<b>45,790</b>	<b>27,110</b>	<b>37%</b>
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**PROJECTS - APRIL 2022**

	Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail	
<b>ELDERLY</b>									
Active Age Programme Witzenberg									<b>F</b>
	Events	6,000	9,000	8,812	-	8,812	188	2%	
	Catering Services	8,000	5,000	4,100	-	4,100	900	18%	
		<u>14,000</u>	<u>14,000</u>	<u>12,912</u>	<u>-</u>	<u>12,912</u>	<u>1,088</u>	<u>8%</u>	
<b>F. Project completed</b>									
Active Age Programme Drakenstein									<b>G</b>
	Events	6,000	11,400	10,490	-	10,490	910	8%	
	Catering Services	8,000	4,000	2,380	-	2,380	1,620	41%	
	Stage and Sound Crew	1,600	-	-	-	-	-	0%	
		<u>15,600</u>	<u>15,400</u>	<u>12,870</u>	<u>-</u>	<u>12,870</u>	<u>2,530</u>	<u>16%</u>	
<b>G. Project completed</b>									
Active Age Programme Breede Valley									<b>H</b>
	Events	8,000	8,000	2,937	-	2,937	5,063	63%	
	Catering Services	10,000	10,000	8,900	-	8,900	1,100	11%	
		<u>18,000</u>	<u>18,000</u>	<u>11,837</u>	<u>-</u>	<u>11,837</u>	<u>6,163</u>	<u>34%</u>	
<b>H. Project completed</b>									
District Golden Games Event									<b>I</b>
	Achievements and Awards	20,000	20,100	20,071	-	20,071	29	0%	
	Events	30,000	124,740	8,235	-	8,235	116,505	93%	
	Catering Services	89,000	150,000	-	-	-	150,000	100%	
	Stage and Sound Crew	5,000	-	-	-	-	-	0%	
		<u>144,000</u>	<u>294,840</u>	<u>28,306</u>	<u>-</u>	<u>28,306</u>	<u>266,534</u>	<u>90%</u>	
<b>I. The Golden games will be implemented 12 May 2022 in Drakenstein.</b>									
Elderly Grant in Aid									<b>J</b>
	Old Age Grant	150,640	-	-	-	-	-	0%	
		<u>150,640</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	
<b>J. The event has been cancelled by the National Department of Social Development. The funds reallocated to the District Golden Games during the Adjustments budget.</b>									
<b>TOTAL: ELDERLY</b>		<u>342,240</u>	<u>342,240</u>	<u>65,925</u>	<u>-</u>	<u>65,925</u>	<u>276,315</u>	<u>81%</u>	
<b>FAMILIES AND CHILDREN</b>									
Families and Children									<b>A</b>
	Catering Services	50,000	50,000	39,085	-	39,085	10,915	22%	
	Plants, Flowers and Other Decorations	2,700	-	-	-	-	-	0%	
	Interior Decorator	6,800	6,800	-	-	-	6,800	100%	
	Events	30,000	30,000	18,095	7,662	25,758	4,242	14%	
		<u>89,500</u>	<u>86,800</u>	<u>57,180</u>	<u>7,662</u>	<u>64,843</u>	<u>21,957</u>	<u>25%</u>	
<b>A. Programmes will be implemented in May and June 2022.</b>									
Holiday Programmes									<b>B</b>
	Events	70,000	70,000	44,897	17,655	62,552	7,448	11%	
	Catering Services	35,000	35,000	30,315	-	30,315	4,685	13%	
	Stage and Sound Crew	3,000	3,000	2,500	-	2,500	500	17%	
		<u>108,000</u>	<u>108,000</u>	<u>77,712</u>	<u>17,655</u>	<u>95,367</u>	<u>12,633</u>	<u>12%</u>	
<b>B. Activities will be implemented in May and June 2022.</b>									
Substance Abuse Awareness									<b>C</b>
	Events	30,000	-	-	-	-	-	0%	
	Audio-visual Services	3,000	-	-	-	-	-	0%	
	Catering Services	35,000	64,800	37,450	-	37,450	27,350	42%	
		<u>68,000</u>	<u>64,800</u>	<u>37,450</u>	<u>-</u>	<u>37,450</u>	<u>27,350</u>	<u>42%</u>	
<b>C. Activities will be implemented in May and June 2022.</b>									
Victim Empowerment Programmes									<b>D</b>
	Events	30,000	-	-	-	-	-	0%	
	Catering Services	35,000	35,000	26,825	-	26,825	8,175	23%	
		<u>65,000</u>	<u>35,000</u>	<u>26,825</u>	<u>-</u>	<u>26,825</u>	<u>8,175</u>	<u>23%</u>	
<b>D. Activities will be implemented in May and June 2022.</b>									
Teenage Pregnancy									<b>E</b>
	Events	10,000	10,000	-	-	-	10,000	100%	
	Catering Services	15,700	15,700	-	-	-	15,700	100%	

**PROJECTS - APRIL 2022**

Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail	
<b>E. Activities will be implemented in May and June 2022.</b>	25,700	25,700	-	-	-	25,700	100%	
Life skills workshops								<b>F</b>
Events	28,600	-	-	-	-	-	0%	
Non-employees	29,800	-	-	-	-	-	0%	
Audio-visual Services	3,000	-	-	-	-	-	0%	
Catering Services	10,600	10,600	2,840	-	2,840	7,760	73%	
	72,000	10,600	2,840	-	2,840	7,760	73%	
<b>F. Activities will be implemented in May 2022.</b>								
Educational Excursions Drakenstein								<b>G</b>
Events	28,250	28,250	22,868	-	22,868	5,382	19%	
Catering Services	7,500	7,500	3,000	-	3,000	4,500	60%	
Zero Rated	900	900	-	-	-	900	100%	
	36,650	36,650	25,868	-	25,868	10,782	29%	
<b>G. Some of the educational excursions will be implemented end of May 2022.</b>								
Educational Excursions Breede Valley								<b>H</b>
Events	28,250	28,250	22,449	4,249	26,698	1,552	5%	
Catering Services	7,500	7,500	2,580	4,450	7,030	470	6%	
Zero Rated	900	900	-	-	-	900	100%	
	36,650	36,650	25,029	8,699	33,728	2,922	8%	
<b>H. Completed.</b>								
Sanitary Ware								<b>I</b>
Standard Rated	100,000	100,000	86,908	-	86,908	13,092	13%	
	100,000	100,000	86,908	-	86,908	13,092	13%	
<b>I. Completed</b>								
<b>TOTAL: FAMILIES AND CHILDREN</b>	<b>601,500</b>	<b>504,200</b>	<b>339,812</b>	<b>34,017</b>	<b>373,828</b>	<b>130,372</b>	<b>26%</b>	
<b>EARLY CHILDHOOD DEVELOPMENT</b>								
ECD Grant_Breede Valley	45,000	45,000	45,000	-	45,000	-	0%	<b>A</b>
ECD Grant_Witzenberg	10,000	10,000	10,000	-	10,000	-	0%	<b>B</b>
ECD Grant_Langeberg	40,000	40,000	40,000	-	40,000	-	0%	<b>C</b>
ECD Grant_Drakenstein	55,000	55,000	55,000	-	55,000	-	0%	<b>D</b>
ECD Grant_Stellenbosch	50,000	50,000	50,000	-	50,000	-	0%	<b>E</b>
	200,000	200,000	200,000	-	200,000	-	0%	
<b>A. Completed.</b>								
<b>B. Completed.</b>								
<b>C. Completed.</b>								
<b>D. Completed.</b>								
<b>E. Completed.</b>								
<b>COMMUNITY SUPPORT PROJECT</b>								
Community Support Grant_Breede Valley	87,926	87,926	75,105	-	75,105	12,821	15%	<b>A</b>
Community Support Grant_Drakenstein	153,852	153,852	128,210	-	128,210	25,642	17%	<b>B</b>
Community Support Grant_Langeberg	71,284	71,284	71,284	-	71,284	-	0%	<b>C</b>
Community Support Grant_Witzenberg	51,284	51,284	51,284	-	51,284	-	0%	<b>D</b>
Community Support Grant_Stellenbosch	35,654	35,654	35,642	-	35,642	12	0%	<b>E</b>
	400,000	400,000	361,525	-	361,525	38,475	10%	
<b>A. One organisation could not comply with SCM requirements.</b>								
<b>B. Two organisations could not comply with SCM requirements.</b>								
<b>C. Completed.</b>								
<b>D. Completed.</b>								
<b>E. Completed.</b>								
<b>YOUTH</b>								
Youth Day								<b>A.</b>
Gifts and Promotional Items	10,000	-	-	-	-	-	0%	
Catering Services	-	44,423	-	23,100	23,100	21,323	48%	
Events	25,000	25,000	-	-	-	25,000	100%	
	35,000	69,423	-	23,100	23,100	46,323	67%	
<b>A. Youth Day event will be implemented in June 2022.</b>								
Top Achievers Awards								<b>B</b>

**PROJECTS - APRIL 2022**

	Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail	
	Gifts and Promotional Items	50,000	46,800	33,080	-	33,080	13,720	29%	
	Printing, Publications and Books	5,000	-	-	-	-	-	0%	
	Plants, Flowers and Other Decorations	16,450	-	-	-	-	-	0%	
	Hire Charges	120,000	29,850	29,850	-	29,850	-	0%	
	Catering Services	120,000	64,539	63,000	1,539	64,539	0	0%	
	Interior Decorator	10,550	-	-	-	-	-	0%	
	Stage and Sound Crew	5,000	3,200	3,150	-	3,150	50	0%	
	Translators, Scribes and Editors	9,000	5,000	5,000	-	5,000	-	0%	
		<b>346,000</b>	<b>149,389</b>	<b>134,080</b>	<b>1,539</b>	<b>135,619</b>	<b>13,770</b>	<b>9%</b>	
<b>B. Project completed</b>									
Career Exhibitions									
	Events	68,300	30,000	-	27,977	27,977	2,023	7%	C
	Audio-visual Services	2,600	-	-	-	-	-	0%	
	Catering Services	-	24,800	24,340	-	24,340	460	0%	
		<b>70,900</b>	<b>54,800</b>	<b>24,340</b>	<b>27,977</b>	<b>52,317</b>	<b>2,483</b>	<b>5%</b>	
<b>C. Completed.</b>									
<b>TOTAL: YOUTH</b>		<b>451,900</b>	<b>273,612</b>	<b>158,420</b>	<b>52,616</b>	<b>211,036</b>	<b>62,576</b>	<b>23%</b>	
<b>WOMEN</b>									
Sexual offence Awareness campaign									
	Events	20,000	20,000	6,084	-	6,084	13,916	70%	A
	Catering Services	29,000	29,000	24,565	-	24,565	4,435	15%	
	Standard Rated	16,000	16,000	8,843	-	8,843	7,157	45%	
		<b>65,000</b>	<b>65,000</b>	<b>39,492</b>	<b>-</b>	<b>39,492</b>	<b>25,508</b>	<b>39%</b>	
<b>A. The sexual offence programme will be implemented in May &amp; June 2022.</b>									
Women's Day Event									
	Events	10,000	4,000	-	-	-	4,000	100%	B
	Professional Staff	2,000	200	-	-	-	200	100%	
	Audio-visual Services	750	-	-	-	-	-	0%	
	Catering Services	22,940	28,940	18,500	-	18,500	10,440	36%	
	Stage and Sound Crew	1,200	3,000	-	2,300	2,300	700	23%	
		<b>36,890</b>	<b>36,140</b>	<b>18,500</b>	<b>2,300</b>	<b>20,800</b>	<b>15,340</b>	<b>42%</b>	
<b>B. The events are completed.</b>									
<b>TOTAL: WOMEN</b>		<b>101,890</b>	<b>101,140</b>	<b>57,992</b>	<b>2,300</b>	<b>60,292</b>	<b>40,848</b>	<b>40%</b>	
<b>TOTAL: SOCIAL DEVELOPMENT</b>		<b>2,370,030</b>	<b>2,044,092</b>	<b>1,354,638</b>	<b>93,832</b>	<b>1,448,470</b>	<b>595,622</b>	<b>29%</b>	
<b>RURAL DEVELOPMENT</b>									
<b>SPORTS, RECREATION AND CULTURE</b>									
Sport, Recreation and culture events									
	Achievements and Awards	116,200	159,232	108,065	5,420	113,485	45,747	29%	A
	Gifts and Promotional Items	14,600	11,451	11,451	-	11,451	0	0%	
	Events	124,800	274,800	233,058	39,616	272,674	2,126	1%	
	Events	-	150,000	-	84,707	84,707	65,293	44%	
	Hygiene Services	35,000	-	-	-	-	-	0%	
	Catering Services	150,000	329,000	254,795	45,665	300,460	28,540	9%	
	Audio-visual Services	10,000	-	-	-	-	-	0%	
	Stage and Sound Crew	54,000	54,000	36,730	12,650	49,380	4,620	9%	
	Standard Rated	5,000	-	-	-	-	-	0%	
	Zero Rated	2,300	-	-	-	-	-	0%	
		<b>511,900</b>	<b>978,483</b>	<b>644,099</b>	<b>188,057</b>	<b>832,157</b>	<b>146,326</b>	<b>15%</b>	
<b>A. Some of these sport and Rec activities will be implemented in April, May and June 2022.</b>									
Sport And Rec support grant_Clubs_Witzenberg	Sport and Recreation	25,000	25,000	25,000	-	25,000	-	0%	B
Sport And Rec support grant_Clubs_Langeberg	Sport and Recreation	100,000	100,000	100,000	-	100,000	-	0%	C
Sport And Rec support grant_Clubs_Stellenbosch	Sport and Recreation	350,000	350,000	325,000	-	325,000	25,000	7%	D
Sport And Rec support grant_Clubs_Breedee Valley	Sport and Recreation	125,000	125,000	125,000	-	125,000	-	0%	E
Sport And Rec support grant_Clubs_Drakenstein	Sport and Recreation	100,000	100,000	100,000	-	100,000	-	0%	F
Cape Winelands Sport Council	Sport Councils	200,000	-	-	-	-	-	0%	G
Drakenstein General Club	Sport Councils	100,000	-	-	-	-	-	0%	H
Boland Cricket	Sport Councils	500,000	500,000	500,000	-	500,000	-	0%	I
Boland Rugby Union	Boland Rugby	100,000	-	-	-	-	-	0%	J
SAFA Capewinelands	Sport Councils	100,000	100,000	100,000	-	100,000	-	0%	K

**PROJECTS - APRIL 2022**

	Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail	
Cape Winelands Farmworkers Association	Specify (Add grant description)	50,000	50,000	50,000	-	50,000	-	0%	L
		1,750,000	1,350,000	1,325,000	-	1,325,000	25,000	2%	
<b>B. Funding transferred.</b>									
<b>C. Funding transferred.</b>									
<b>D. Funding transferred.</b>									
<b>E. Funding transferred.</b>									
<b>F. Funding transferred.</b>									
<b>G. Funding transferred.</b>									
<b>H. Funding transferred.</b>									
<b>I. Funding transferred.</b>									
<b>J. Due to Covid-19 the funds were reallocated during the Adjustments budget to Sport And Rec events.</b>									
<b>K. Funding transferred.</b>									
<b>L. Funding transferred.</b>									
Viakkie Cricket									M
	Achievements and Awards	20,000	20,000	15,481	1,924	17,405	2,595	13%	
	Catering Services	30,000	30,000	23,170	1,200	24,370	5,630	19%	
	Events	100,000	16,000	15,945	-	15,945	55	0%	
		150,000	66,000	54,596	3,124	57,720	8,280	13%	
<b>M. Project completed.</b>									
Business Againts Crime									N
	Achievements and Awards	6,000	6,000	1,930	-	1,930	4,070	68%	
	Events	51,000	33,823	15,466	2,326	17,792	16,031	47%	
	Catering Services	30,000	30,000	19,300	8,100	27,400	2,600	9%	
	Stage and Sound Crew	10,000	10,000	2,000	2,800	4,800	5,200	52%	
		97,000	79,823	38,696	13,226	51,922	27,901	35%	
<b>N. Project completed.</b>									
Tug of War									O
	Achievements and Awards	15,000	29,500	21,440	7,914	29,354	146	0%	
	Events	100,000	6,500	3,357	2,554	5,911	589	0%	
	Catering Services	25,000	25,000	24,550	-	24,550	450	2%	
	Stage and Sound Crew	10,000	5,000	3,200	-	3,200	1,800	36%	
		150,000	66,000	52,547	10,468	63,015	2,985	5%	
<b>O. Project completed.</b>									
Easter Tournament									P
	Achievements and Awards	33,320	33,320	8,332	-	8,332	24,988	75%	
	Events	24,000	24,000	-	21,009	21,009	2,991	12%	
	Audio-visual Services	20,000	-	-	-	-	-	0%	
	Catering Services	61,000	61,000	37,540	13,676	51,216	9,784	16%	
		138,320	118,320	45,872	34,685	80,557	37,763	32%	
<b>P. Project completed.</b>									
Drama Festival									Q
	Events	60,000	6,294	6,294	-	6,294	-	0%	
	Stage and Sound Crew	5,200	5,200	2,400	-	2,400	2,800	54%	
	Catering Services	30,000	30,000	28,000	-	28,000	2,000	7%	
		95,200	41,494	36,694	-	36,694	4,800	12%	
<b>Q. Project completed.</b>									
Rieldans									R
	Events	60,000	30,000	11,749	-	11,749	18,251	61%	
	Catering Services	20,000	20,000	12,680	3,040	15,720	4,280	21%	
	Stage and Sound Crew	20,000	-	-	-	-	-	0%	
		100,000	50,000	24,429	3,040	27,469	22,531	45%	
<b>R. Project completed.</b>									
<b>TOTAL: SPORTS, RECREATION AND CULTURE</b>		<b>2,992,420</b>	<b>2,750,120</b>	<b>2,221,933</b>	<b>252,600</b>	<b>2,474,533</b>	<b>275,587</b>	<b>10%</b>	
<b>Disabled</b>									
International Day for persons with Disabilities									A
	Catering Services	40,000	30,000	28,700	-	28,700	1,300	4%	
	Transportation	66,000	66,000	47,921	4,378	52,299	13,701	21%	
	Stage and Sound Crew	10,000	-	-	-	-	-	0%	
		116,000	96,000	76,621	4,378	80,999	15,001	16%	
<b>A. Project completed.</b>									
Disability Grant_ Breede Valley	Disability Grant	31,000	31,000	31,000	-	31,000	-	0%	B
Disability Grant_Stellenbosch	Disability Grant	32,000	32,000	32,000	-	32,000	-	0%	C



**PROJECTS - APRIL 2022**

	Item description	Original Budget	Adjustments Budget	Act.Exp	Committed	Total	Available	% Avail	
Disability Grant_Drakenstein	Disability Grant	117,000	117,000	117,000	-	117,000	-	0%	D
Disabled adult diapers	Standard Rated	100,000	100,000	-	-	-	100,000	100%	E
		<u>280,000</u>	<u>280,000</u>	<u>180,000</u>	<u>-</u>	<u>180,000</u>	<u>100,000</u>	<u>36%</u>	

- B. Project completed.
- C. Project completed.
- D. Project completed.
- E. Awaiting the appointment of the service provider .

<b>TOTAL: DISABLED</b>		<u>396,000</u>	<u>376,000</u>	<u>256,621</u>	<u>4,378</u>	<u>260,999</u>	<u>115,001</u>	<u>31%</u>	
<b>TOTAL: RURAL DEVELOPMENT</b>		<u>3,388,420</u>	<u>3,126,120</u>	<u>2,478,554</u>	<u>256,979</u>	<u>2,735,532</u>	<u>390,588</u>	<u>12%</u>	
<b>TOTAL PROJECTS</b>		<u>23,743,987</u>	<u>17,266,638</u>	<u>10,481,408</u>	<u>2,230,365</u>	<u>12,711,773</u>	<u>4,554,865</u>	<u>26%</u>	

## TRANSFERS AND SUBSIDIES FOR 2021/2022: APRIL 2022

	PROJECT	BUDGET	ADJ. BUDGET	ACTUAL	COMMITTED	AVAILABLE
<b>Disaster Management</b>						
	Safety Plan Grant - (WOSA)	2,323,000	2,200,000	-	-	2,200,000
		<b>2,323,000</b>	<b>2,200,000</b>	-	-	<b>2,200,000</b>
<b>Fire Services</b>						
	FPA (Fire Protection Association)	250,000	250,000	250,000	-	-
	Chaplains Alert	50,000	50,000	-	-	50,000
		<b>300,000</b>	<b>300,000</b>	<b>250,000</b>	-	<b>50,000</b>
<b>Municipal Health Services</b>						
	Subsidy Water and Sanitation (Farms)	910,000	610,000	325,000	-	285,000
		<b>910,000</b>	<b>610,000</b>	<b>325,000</b>	-	<b>285,000</b>
<b>Local Economic Development</b>						
	Business Retention Expansion Project	700,000	750,000	700,000	30,000	20,000
	Entrepreneurial Seed Funding	500,000	500,000	482,380	17,325	295
	Investment Attraction Programme	680,000	640,000	330,000	-	310,000
	Small Farmer Support Programme	500,000	500,000	369,996	128,192	1,812
		<b>2,380,000</b>	<b>2,390,000</b>	<b>1,882,376</b>	<b>175,517</b>	<b>332,107</b>
<b>Tourism</b>						
	Educationals	300,000	300,000	8,392	-	291,608
	LTA Projects	450,000	450,000	360,000	30,000	60,000
	Tourism Events	477,000	-	-	-	-
	Township Tourism	100,000	100,000	100,000	-	-
		<b>1,327,000</b>	<b>850,000</b>	<b>468,392</b>	<b>30,000</b>	<b>351,608</b>
<b>Land-use and Spatial Planning</b>						
	Cape Winelands Biosphere Reserve	150,000	150,000	150,000	-	-
		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	-	-
<b>Rural Development</b>						
	Disability grant	180,000	180,000	180,000	-	-
	Clubs	700,000	700,000	675,000	-	25,000
	Cape Winelands Farmworkers Association	50,000	50,000	50,000	-	-
	Boland Cricket	600,000	500,000	500,000	-	-
	Cape Winelands Sport Council	200,000	-	-	-	-
	SAFA Cape winelands	100,000	100,000	100,000	-	-
	Drakenstein General Club	100,000	-	-	-	-
	Boland Rugby Union	-	-	-	-	-
		<b>1,930,000</b>	<b>1,530,000</b>	<b>1,505,000</b>	-	<b>25,000</b>
<b>Social Development</b>						
	Community Support Grant	400,000	400,000	361,525	-	38,475
	Early Childhood Dev Grant	200,000	200,000	200,000	-	-
	Elderley grant in aid	150,640	-	-	-	-
		<b>750,640</b>	<b>600,000</b>	<b>561,525</b>	-	<b>38,475</b>
<b>Projects</b>						
	Infr Rural Area Farmers(Renewable Energy)	1,000,000	922,500	576,000	-	346,500
	Provision of Water to Schools	400,000	240,000	-	-	240,000
	Upgrade of Sport Facilities	2,200,000	420,000	-	-	420,000
		<b>3,600,000</b>	<b>1,582,500</b>	<b>576,000</b>	-	<b>1,006,500</b>
<b>Idp</b>						
	Joint district and metro approach grant	-	2,000,000	2,000,000	-	-
		-	<b>2,000,000</b>	<b>2,000,000</b>	-	-
<b>Human Resources Management</b>						
	WC Capacity Building Grant (Bursaries)	250,000	-	-	-	-
		<b>250,000</b>	-	-	-	-
<b>Roads</b>						
	Fencing subsidies	1,000,000	1,000,000	548,665	-	451,335
		<b>1,000,000</b>	<b>1,000,000</b>	<b>548,665</b>	-	<b>451,335</b>
<b>Sundry Exp of council</b>						
	Support to B municipalities	5,500,000	5,500,000	5,500,000	-	-
		<b>5,500,000</b>	<b>5,500,000</b>	<b>5,500,000</b>	-	-
		<b>20,420,640</b>	<b>18,712,500</b>	<b>13,766,958</b>	<b>205,517</b>	<b>4,740,025</b>

**OPERATING REVENUE BY SOURCE - APRIL 2022**

The following table shows the actual operating revenue per source as per the accrual basis as well as actual direct revenue per source against that planned in the SDBIP at 30 April 2022.

Directorate	Original Budget	Adjustment Budget	Monthly Budget (SDBIP)	Monthly Actual	M.T.D	% Var.	Y.T.D Actual	Y.T.D Budget (SDBIP)	Y.T.D	% Var.
					Variance	M.T.D			Variance	Y.T.D
<b>Revenue by Source</b>										
Rental of Facilities and equipment	240,000	240,000	19,652	39,465	19,813	101%	206,549	200,692	5,857	3%
Interest earned - external investments	39,000,000	41,000,000	6,006,554	3,427,452	-2,579,102	-43%	17,931,685	28,986,888	-11,055,203	-38%
Service Charges	120,000	120,000	-	61,583	61,583	100%	182,762	97,040	85,722	0%
Government grants & subsidies	256,260,000	259,849,674	574,532	1,053,044	478,512	83%	250,302,358	248,702,431	1,599,927	1%
Other revenue	131,857,294	122,715,666	13,010,517	2,710,781	-10,299,736	-79%	77,531,175	88,351,259	-10,820,084	-12%
<b>Total Revenue</b>	<b>427,477,294</b>	<b>423,925,340</b>	<b>19,611,255</b>	<b>7,292,326</b>	<b>-12,318,929</b>	<b>-63%</b>	<b>346,154,529</b>	<b>366,338,310</b>	<b>-20,183,781</b>	<b>-6%</b>

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

**APRIL 2022**

	APRIL	MARCH	ORIGINAL BUDGET	ADJUSTMENTS BUDGET	YEAR TO DATE
BASIC SALARY	9,265,802	10,504,799	132,728,140	131,616,750	104,739,196
PENSION AND UIF	1,844,725	1,829,334	24,025,819	23,485,097	18,390,185
MEDICAL AID FUND CONTRIBUTION	1,072,185	1,074,387	16,046,182	14,084,309	10,551,485
OVERTIME: STRUCTURED	775,478	768,126	5,394,794	5,464,733	5,894,542
BONUS	61,326	79,983	10,783,382	10,386,392	9,191,794
BONUSES	-	-	668,378	641,550	-
TRAVEL OR MOTOR VEHICLE	842,197	848,139	10,196,209	9,941,010	8,080,530
CELLULAR AND TELEPHONE	58,985	59,060	691,860	702,420	573,886
HOUSING BENEFITS	383,628	382,906	5,537,956	4,678,870	3,862,663
PAYMENTS IN LIEU OF LEAVE	36,734	77,018	4,474,732	4,733,385	930,347
LONG SERVICES AWARD	309,899	41,019	4,231,484	4,272,037	1,375,556
ACTING AND POST RELATED ALLOWANCES	4,959	834	189,204	185,581	41,531
GROUP LIFE INSURANCE	210,254	202,432	1,770,813	2,657,990	2,056,163
FIRE BRIGADE	41,089	42,029	512,692	454,100	421,636
OTHER BENEFITS AND ALLOWANCES	2,100,195	729,005	7,737,258	10,135,179	8,235,143
POST RETIREMENT BENEFIT: MEDICAL: CURRENT SERVICE COST	-	222,228	2,993,550	2,961,798	666,685
POST RETIREMENT BENEFIT: MEDICAL: INTEREST COST	-	1,448,330	15,107,006	19,359,991	4,344,991
DEFINED CONTRIBUTION FUND EXPENSES: MEDICAL	-	-	147,850	147,850	-
DEFINED CONTRIBUTION FUND EXPENSES: PENSION	127	127	73,925	73,925	1,270
ACTUARIAL GAINS / (LOSSES)	-	-	-12,500,000	-12,500,000	-
COUNCILLORS REMUNERATION	1,096,907	1,112,535	13,240,503	13,232,003	10,289,879
	<b>18,104,490</b>	<b>19,422,291</b>	<b>244,051,737</b>	<b>246,714,970</b>	<b>189,647,483</b>

## GRANTS AND SUBSIDIES 2021/2022 - APRIL 2022

DESCRIPTION	ALLOCATIONS RECEIVED				EXPENDITURE ON ALLOCATIONS			
	BUDGET	ADJ BUDGET	RECEIVED YTD	OUTSTANDING	BUDGET	ADJ BUDGET	EXPENDITURE YTD EXCL COMMITMENTS	AVAILABLE
<b>GRANTS TRANSFERS</b>								
<b>DORA (NATIONAL)</b>								
EQUITABLE SHARE	245,208,000	245,208,000	245,208,000	-	245,208,000	245,208,000	181,441,987	63,766,013
LOCAL GOVERN. FINANCIAL MAN. GRANT	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	597,537	402,463
RURAL ROADS ASSET MANAGEMENT SYSTEM	2,748,000	2,748,000	2,748,000	-	2,748,000	2,748,000	-	2,748,000
EXPANDED PUBLIC WORKS PROGRAMME	1,413,000	1,413,000	1,413,000	-	1,413,000	1,413,000	913,500	499,500
<b>DORA (PROVINCIAL)</b>								
WESTERN CAPE FINANCIAL CAPACITY BUILDING GRANT	250,000	-	-	-	250,000	-	-	-
INTEGRATED TRANSPORT PLANNING	900,000	1,722,456	900,000	822,456	900,000	1,722,456	-	1,722,456
SAFETY PLAN IMPLEMENTATION (WOSA)	2,323,000	2,617,601	2,323,000	294,601	2,323,000	2,617,601	-	2,617,601
COMMUNITY DEVELOPMENT WORKERS	76,000	245,127	76,000	169,127	76,000	245,127	21,649	223,478
ROADS AGENCY: CAPITAL	956,200	162,145	15,894	146,252	956,200	162,145	15,894	146,252
FIRE SERVICES CAPACITY BUILDING GRANT	-	1,046,000	-	1,046,000	-	1,046,000	-	1,046,000
LOCAL GOVERNMENT PUBLIC EMPLOYMENT SUPPORT GRANT	-	200,000	200,000	-	-	200,000	-	200,000
LOCAL GOVERNMENT INTERNSHIP GRANT	-	101,545	70,000	31,545	-	101,545	31,545	70,000
JOINT DISTRICT & METRO APPROACH GRANT	-	2,000,000	2,000,000	-	-	2,000,000	2,000,000	-
<b>OTHER SUBSIDIES</b>								
SUBS. DOW: HIRING OF TOILETS	1,051,000	1,051,000	334,880	716,120	1,051,000	1,051,000	334,880	716,120
SETA REFUNDS	334,800	334,800	250,273	84,527	334,800	334,800	29,762	305,038
ALLOCATIONS-IN-KIND: DONATED ASSETS	-	-	929,080	-	-	-	-	-
	<b>256,260,000</b>	<b>259,849,674</b>	<b>257,468,127</b>	<b>3,310,627</b>	<b>256,260,000</b>	<b>259,849,674</b>	<b>185,386,758</b>	<b>74,462,916</b>

Cape Winelands District Municipality

SCHEDULE "B"

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

Name of supplier	Contract Manager	Contract Title	Contract Amount	Reason
HR PERFORMANCE TECHNOLOGIES	A GABIER	SAGE VIP PREMIER ANNUAL LICENCE FEE	140015.720.00	IMPRACTICAL
SOLVEM CONSULTING (PTY) LTD	C ROLAND	SAMRAS: MSCOA AND OTHER SYSTEM SUPPORT AND TRAINING	1606727.170.00	IMPRACTICAL
<b>TOTAL:</b>			<b>1746742.890.00</b>	

BREAKDOWN OF PROCUREMENT TRANSACTIONS PER CATEGORY:

No. Trans.	Description	Amount	Details
182	<R2000-NO PROCUREMENT:	92261.760.00	Acquisitions less than R 2,000 - no procurement process is followed for small purchases.
80	3rd PARTY PAYMENT:	6582326.110.00	Transactions where procurement plays no role - contribution payments / S&Ts / etc.
3	COUNCIL POLICY/SUBSIDY:	280000.0.00	Study Bursaries / Sponsorships / Donations / etc.
9	DEV-REG.36(1)(a)(v) Impractical	1869483.520.00	Transactions where no procurement process were followed (Impractical to obtain quotations - e.g. Strip & repair)
2	PETTY CASH:	196.260.00	Mainly small out of pocket refunds.
63	FWPQ - <R30,000 >3 WQ	530766.570.00	Acquisitions made in terms of a full quotation process up to R 30,000 - minimum three quotes .
3	FWPQ - >R30,000 >3 WQ	200067.730.00	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - minimum three quotes .
3	FWPQ - >R30,000 <3 WQ	34262.0.00	Acquisitions made in terms of a full quotation process R 30,00 to R 200,000 - maximum three quotes .
6	REG.16(c) < 3 WQ	21225.70.00	Acquisitions where it was not possible to obtain at least three quotations up to R 10,000
6	REG.17(1)(c) < 3 FWPQ	96301.980.00	Acquisitions where it was not possible to obtain at least three quotations between R 10,000 - R 30,000
33	Sec.110(2)(a) Organ of State	804409.590.00	Services contracted through Contracts from Other Organs of State.
16	STATUTORY PAYMENTS:	5537867.050.00	Prescriptive payments made in terms of legislation - licensing / taxes / membership fees / etc.
390	TENDER PROCESS:	4464551.0.00	Acquisitions made in terms of a full tender process on amounts above R 200,000
<b>796 SUB-TOTAL:</b>		<b>20513719.270.00</b>	
CAPITAL: Included in Total Procurement		<b>2781595.130.00</b>	

DECLARATIONS IN TERMS OF:-

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

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

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

Creditor Number	Relationship	Creditor's Name	Related to	Total Payments Current Year
008114	SPOUSE	C C DAVIDS T/A MC SOUND AND LIGHTNING	MARK DAVIDS (WITZENBERG MUNI)	17100.0.00
005882	SPOUSE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	SAPS - WIFE OF DIRECTOR	399248.520.00
001770	SPOUSE	LADYBUGS INNOVATIVE MARKETING (PTY) LTD	POOLE HUSBAND WORK DEPT	25395.570.00
008349	PARENT	MALHERBE TUBB FAURE INC	P WILLIAMS - EXEC D CWDM CDPS	32999.830.00
000617	CHILD	MASIQHAME TRADING 77 CC	DEPT. OF AGRICULT. & FORISTRY	32282.80.00
007262	SPOUSE	NARENG TRADING (PTY) LTD	OWNER'S WIFE: DEPT CORRECT.SER	77600.0.00
003024	SPOUSE	NCC ENVIRONMENTAL SERVICES (PTY) LTD	WIFE WORK AT CITY OF CAPE TOWN	5758429.270.00
008440	SPOUSE	NEOTERIC TRADING SERVICES (PTY) LTD	AA JACOBS, DIR: CAPE AGULHAS	39043.20.00
086729	SPOUSE	PISTON POWER CHEMICALS (PTY) LTD	WORK FOR DEPT. OF EDUCATION	111331.510.00
				<b>6,493,430.70</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 April 2022

Description	Number
Bid Adjudication Committee Meetings held	0
Tenders and Written Price Quotations Awarded	0
Outstanding Specifications	13

### List of outstanding specifications

Number	Category	Department	Description	Amount
1	Capital	MANAGEMENT: ENGINEERING	DC02_Drawer desk	7,000.00
2	Capital	MANAGEMENT: ENGINEERING	DC02_Furniture and office equipment-1 X 90 DEGREE LINK 900 X 640 - RHS IN MAHOGANY VENEER	1,200.00
3	Capital	MANAGEMENT: ENGINEERING	DC02_Furniture and office equipment-1 X PEDENZA 1300 X 640 - DRAWERS ON RHS IN MAHOGANY VENEER	9,200.00
4	Capital	MANAGEMENT: ENGINEERING	DC02_Furniture and office equipment-2 X WALL UNITS 2000H X 900W X 450D - FULL GLASS DOORS IN MAHOGANY VENEER	21,000.00
5	Capital	MANAGEMENT: ENGINEERING	DC02_Furniture and office equipment-1 X CENTRAL LOCKING MOBILE PEDESTAL - PEN AND PENCIL DRAWER - 3 STANDARD DRAWERS IN MAHOGANY VENEER	3,200.00
6	Capital	MANAGEMENT: ENGINEERING	DC02_Furniture and office equipment-2 X SINGLE WOODEN LETTER TRAYS IN MAHOGANY VENEER	800.00
7	Capital	MANAGEMENT: ENGINEERING	DC02_Furniture and office equipment-1 X WOODEN WASTE BIN IN MAHOGANY VENEER	500.00
8	Capital	MANAGEMENT: ENGINEERING	DC02_Furniture and office equipment-1 X 4 DRAWER FILING CABINET 1365H X 490W X 620D IN MAHOGANY VENEER	7,400.00
9	Capital	PUBLIC TRANSPORT REGULATION	DC02_Furniture and office equipment-1 x A4 RINGBINDER	7,100.00
10	Capital	PUBLIC TRANSPORT REGULATION	DC02_Furniture and office equipment - 1 x A3 LAMINATOR	9,300.00
11	Capital	PUBLIC TRANSPORT REGULATION	SHREDDER	17,600.00
13	Capital	ROADS AGENCY	DC02_FAX/PRINT FOR STELLENBOSCH WORKSHOP (REPLACEMENT)	20,000.00
14	Capital	ROADS AGENCY	DC02_Gate Palisade Fence Paarl_depot	3,000.00
				<b>R 107,300</b>

**CONTRACT REGISTER: 2021\_2022**

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
D2020/030	SHORT TERM INSURANCE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	M LESCH	GUARDRISK INSURANCE COMPANY	006087	25/06/2021	R4,180,000.00
D2021/001	APPOINTMENT OF LEGAL COUNSEL	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	W NEETHLING	DIALE MOGASHOA INC	008206	29/07/2021	R146,755.24
D2021/002	ARBITRATION CASE: IMATU OBO JULIAN KRUGER VS CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	BCHC ATTORNEYS	007236	03/08/2021	R30,000.00
D2021/003	COLLABORATOR FOUNDATION SYSTEM: ANNUAL MAINTENANCE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BUSINESS ENGINEERING (PTY) LTD	088712	01/07/2021	R23,000.00
D2021/004	COLLABORATOR ON SITE VISIT: MONTHLY	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BUSINESS ENGINEERING (PTY) LTD	088713	01/07/2021	R500,000.00
D2021/005	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT VARIOUS CWDM WORK CENTRES	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	FB PROTECTION SERVICES (PTY) LTD	007561	01/07/2021	R218,000.00
D2021/006	ANNUAL SUBSCRIPTION OF POST BOXES FOR CWDM 2021/2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SOUTH AFRICAN POST OFFICE SOC LIMITED	070710	01/07/2021	R10,000.00
D2021/007	ANNUAL PAYMENT OF TV LICENSES FOR CWDM: 2021/2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SOUTH AFRICAN BROADCASTING AGENCY (SABC)	083440	01/07/2021	R9,500.00
D2021/008A	COPY CHARGES FOR THE VARIOUS PHOTOCOPIERS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	KONICA MINOLTA SA	083251	01/07/2021	R450,000.00
D2021/008B	COPY CHARGES FOR THE VARIOUS PHOTOCOPIERS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BYTES DOCUMENTS SOLUTION CO (PTY) LTD	007360	01/07/2021	R450,000.00
D2021/008C	COPY CHARGES FOR THE VARIOUS PHOTOCOPIERS OF THE CWDM	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	NASHUA KOPANO, KOPANO SOLUTIONS CO (PTY) LTD	006446	01/07/2021	R450,000.00
D2021/009	IMESA VIRTUAL CONFERENCE REGISTRATION	TECHNICAL SERVICES	F van Eck	C SWART	IMESA	091936	26/08/2021	R4,000.00
D2021/010	SAMRAS FINANCIAL SYSTEM SUPPORT	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	C ROLAND	SOLVEM CONSULTING (PTY) LTD	008179	01/07/2021	R439,530.00
D2021/011	ANNUAL LICENCE FOR FIRE WEB COMMAND AND CONTROL PROGRAM	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	J THUYNSMA	SPINNING YOUR WEB	006766	27/07/2021	R293,018.00
D2021/012	MICROSOFT YEARLY PAYMENT	TECHNICAL SERVICES	F van Eck	A GABIER	MICROSOFT IRELAND OPERATIONS	004617	01/07/2021	R1,837,587.80
D2021/013	IMPISA INTERNATIONAL CONFERENCE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	INSTITUTE OF MUNICIPAL PEOPLE PRACTITIONERS OF SOUTH AFRICA (IMPISA)	070376	08/10/2021	R16,050.00
D2021/014	ANNUAL FEE- ICOMPLY USER FEES	OFFICE OF THE MUNICIPAL MANAGER	H PRINS	N SIGWELA	IGNITE ADVISORY	005008	08/10/2021	R64,363.20
D2021/015	EMERGENCY FIRE FIGHTING- WITTEBRUG NATURE RESERVE PLCE 21102003	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	J THUYNSMA	STEM IN DIE BOS (BK)	002136	25/10/2021	R45,885.00
D2021/016	IMPLEMENTATION OF CONVERGED VOICE, VIDEO & DATA MPL	TECHNICAL SERVICES	F van Eck	A GABIER	EOH MTHOMBO (PTY) LTD	007863	29/06/2021	R730,000.00
D2021/017	CLASS A MEMBERSHIP FEES UP TO 31/07/2022	TECHNICAL SERVICES	F van Eck	H MAART	SOUTH AFRICAN ROAD FEDERATION	090144	09/09/2021	R12,450.00
D2021/018	OPERATIONAL FIRE FIGHTING: HELDERBERG	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	J THUYNSMA	STEM IN DIE BOS (BK)	002136	16/08/2021	R23,018.40
D2021/019	VITRUAL SEMINAR & EXHIBITION ON 03-05/11/2021	TECHNICAL SERVICES	F van Eck	C SWART	WASTECON	001889	26/10/2021	R8,000.00
D2021/020	RENTAL OF 2 PABX SYSTEMS TOGETHER WITH SUPPORT SERVICES FOR ALL 6 CWDM SWITCHBOARDS WHICH INCLUDES TELEPHONE SUPPORT AND CALLOUT AT ZERO OR REDUCED TARIFFS	TECHNICAL SERVICES	F van Eck	A GABIER	PLUSIX COMMUNICATIONS (PTY) LTD	001509	30/06/2021	R342,880.68
D2021/021	REGISTRATION FEES FOR SALGA NATIONAL CONFERENCE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	SOUTH AFRICAN LOCAL GOVERNMENT ASSOCIATION (SALGA)	0086595	08/02/2021	R16,000.00
D2021/022	EARTHMOVING EQUIPMENT COURSE (18-20 MAY 2022)	TECHNICAL SERVICES	F van Eck	H MAART	THE SOUTH AFRICAN INSTITUTION OF CIVIL ENGINEERING (SAICE)	089091	28/03/2022	R50,962.00
D2021/023	REGISTRATION PUBLIC SECTOR AUDIT & RISK	MUNICIPAL MANAGER	H PRINS	B DARIES	CIGFARO	070357	29/03/2022	R9,842.00
D2021/024	REGISTRATION : DR H VON SCHLICHT	MUNICIPAL MANAGER	H PRINS	K SMIT	SALGA	086595	28/02/2022	R16,000.00
D2021/025	SAGE VIP PREMIER ANNUAL LICENSE FEE	TECHNICAL SERVICES	F van Eck	A GABIER	HR PERFORMANCE TECHNOLOGIES	007666	18/02/2022	R140,015.72
D2021/026	SAMRAS: MSCOA AND OTHER SYSTEM SUPPORT AND TRAINING	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	C ROLAND	SOLVEM CONSULTING (PTY) LTD	008179	01/04/2022	R1,606,727.17
Q 2019/061	APPOINTMENT OF AN EXPERIENCED AN EXPERIENCED AN CERTIFIED PARTNER FOR THE DELIVERING OF SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCE MANAGEMENT CONSULTING SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	GAIL GILBERT	HR PERFORMANCE TECHNOLOGIES CC	007666	07/10/2019	VARIOUS RATES
Q 2020/002	SUPPLY AND DELIVERY OF HIGH LIFT JACKS AND COMPONENTS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	POTTS DEVCO (PTY) LTD	006655	08/10/2020	VARIOUS RATES
Q 2020/036	ENTERPRISE ARCHITECTURE REVIEW REPORT AND SEPARATE REPORT FOR THE IMPLEMENTATION ROAD MAP THAT LISTS ALL THE DELIVERABLES, BOTH TACTICAL AND STRATEGIC TOGETHER WITH PROJECTED TIMELINES	TECHNICAL SERVICES	F van Eck	A GABIER	TECHNOLOGY STRATEGY CORPORATION (PTY) LTD	007865	24/06/2020	R87,000.00
Q 2020/037	THE SPECIALIZED COMPUTER SERVICE RELATED TO THE IMPLEMENTATION OF OPENRPA	TECHNICAL SERVICES	F van Eck	A GABIER	EOH MTHOMBO (PTY) LTD	007863	17/06/2020	R172,500.00
Q 2020/046A	FACILITATION OF THE LAW ENFORCEMENT (PEACE OFFICER) AND OCCUPATIONAL HEALTH AND SAFETY TRAINING PROGRAMMES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R HOLLENBACH	NELSON MANDELA UNIVERSITY	091307	26/06/2020	VARIOUS RATES



## CONTRACT REGISTER: 2021\_2022

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
Q2020/011	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	19/10/2020	VARIOUS RATES
Q2020/013	SUPPLY, DELIVERY AND DEMONSTRATION OF MULTI-GAS DETECTION DEVICES	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	20/10/2020	VARIOUS RATES
Q2020/018	PROVISION OF POSTAL AND COURIER SERVICES FOR A 12-MONTH PERIOD	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TREDCO MARKETING CONSULTANTS	002464	29/09/2020	VARIOUS RATES
Q2020/046B	FACILITATION OF THE LAW ENFORCEMENT (PEACE OFFICER) AND OCCUPATIONAL HEALTH AND SAFETY TRAINING PROGRAMMES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R HOLLENBACH	SA FIRE AND MEDICAL ACADEMY	007935	26/06/2020	VARIOUS RATES
Q2020/052	RENEWAL OF AUTOCAD MAP 3D COMMERCIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck	J RADEMAN	BAKER BAYNES (PTY) LTD	006313	30/09/2020	R33,195.50
Q2020/062	SAGE VIP HR AND PAYROLL SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	G GILBERT	HR PERFORMANCE TECHNOLOGIES	007666	18/11/2020	VARIOUS RATES
Q2020/081	SERVICING OF CAPE WINELANDS DISTRICT MUNICIPALITY FIRE EXTINGUISHERS	Community Development & Planning Services	P Williams	J THUYNSMA	T AND T FIRE AND SAFETY CC	090770	18/05/2021	R200,000.00
Q2020/082A	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY TO ENSURE COVID-19 COMPLIANCE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	ADK GENERAL SERVICES	007584	26/02/2021	VARIOUS RATES
Q2020/082B	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY TO ENSURE COVID-19 COMPLIANCE	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	MOBITRAIN (PTY) LTD	008207	26/02/2021	VARIOUS RATES
Q2020/085	FACILITATION OF WORKSHOPS TO ESTABLISH A SAFETY FORUM AND SAFETY PLAN IN LANGEBERG MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	S MINNIES	CHARLES BEUKES CONSULTANCY	008095	18/05/2021	R52,000.00
Q2020/086	APPOINTMENT OF AN ARCHITECTURAL PROFESSIONAL FOR ALTERATIONS AND EXTENSIONS TO DISASTER MANAGEMENT FACILITY AT CORNER OF BIRD AND LANGENHOVEN STREET, STELLENBOSCH FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	S MINNIES	JCP ARCHITECTURE (PTY) LTD	008239	31/05/2021	R176,000.00
Q2020/087	EARTHMOVING TRAINING PROGRAMME	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R HOLLENBACH	BREERIVIER TRAINING NAD DEVELOPMENT (PTY) LTD	005611	16/04/2021	R200,000.00
Q2020/088	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck	J RADEMAN	ESRI SOUTH AFRICA (PTY) LTD	002134	15/04/2021	R57,626.50
Q2020/089	SUPPLY AND DELIVERY OF BRANDED COTTON FACE MASKS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J WINDER	LJ PROJECTS & EVENTS (PTY) LTD	005948	31/05/2021	R200,000.00
Q2020/091	RENEWAL OF LICENSES FOR SAGE VIP PREMIER PAYROLL AND HUMAN RESOURCES	TECHNICAL SERVICES	F van Eck	A GABIER	ADINGA (PTY) LTD	008175	26/02/2021	R103,894.00
Q2020/092	SOCIO-ECONOMIC DATABASE	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	N PEACOCK	IHS INFORMATION & INSIGHT (PTY) LTD	094011	20-04-2021	R79,961.80
Q2020/098	PROVISION OF A DEBT COLLECTION SERVICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	C ROLAND	CREDIT INTELLIGENCE (PTY) LTD	008226	26/05/2021	R21,570.55
Q2020/102	MOBILE DEVICE SECURITY SYSTEM	TECHNICAL SERVICES	F van Eck	A GABIER	PLUM SYSTEMS (PTY) LTD	007758	12/05/2021	R147,545.00
Q2020/104	B-BBEE VERIFICATION SERVICES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R LEO	FIDELITY VERIFICATION (PTY) LTD	007609	26/05/2021	R57,753.00
Q2020/105	SUPPLY, DELIVERY AND INSTALLATION OF SMART TELEVISIONS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	S MINNIES	INNOVO NETWORKS	005489	01/06/2021	R77,994.00
Q2020/106	PAVING CWDM ANNEX OFFICES, STELLENBOSCH	TECHNICAL SERVICES	F van Eck	T SOLOMON	EBN PROJECT (PTY) LTD	007333	07/06/2021	R114,551.28
Q2020/109	RE-CREATE THE SHAREPOINT 2010 WEBSITE TO SHAREPOINT365 ONLINE	TECHNICAL SERVICES	F van Eck	A GABIER	TARSIWIZE CC T/A CYBERTECH-IT	007869	01/06/2021	R132,500.00
Q2020/110	NON-PUBLIC APN FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY MUNICIPAL HEALTH SERVICES	TECHNICAL SERVICES	F van Eck	A GABIER	PLUM SYSTEMS (PTY) LTD	007758	04/06/2021	R197,362.50
Q2020/111	PRINTING, SUPPLY AND INSERTION AND DELIVERY OF A 4 PAGE TABLOID STYLE, FULL COLOUR NEWSLETTER	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	MEDIA 24 T/A PAARL POST	086141	01/06/2021	R80,377.64
Q2020/113	ONLINE CONTINUING PROFESSIONAL DEVELOPMENT (CDP) COURSES (E-LEARNING)	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R HOLLENBACH	AFRICAN ONLINE SCIENTIFIC INFORMATION SYSTEMS (PTY) LTD T/A AOSIS	005920	02/08/2021	VARIOUS RATES
Q2020/114	SUPPLY AND DELIVERY OF WALL UNITS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	E PHILANDER	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	007299	21/06/2021	R45,000.00
Q2020/115	MINOR BUILDING REPAIR WORK CWDM OFFICES, WORCESTER	TECHNICAL SERVICES	F van Eck	T SOLOMON	SCHIBA TRADING CC T/S MEYER ELECTRICAL AND CONSTRUCTION	001168	21/06/2021	R45,540.00
Q2020/116	SUPPLY AND INSTALL AIR CONDITIONERS	TECHNICAL SERVICES	F van Eck	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	093806	15/06/2021	R183,000.00
Q2020/117	FACILITATION AND DELIVERY OF VARIOUS VIRTUAL TRAINING COURSES	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	FRIENDS OF DESIGN - ACADEMY OF DIGITAL ARTS PROFESSIONAL	008287	19/08/2021	R120,715.00
Q2020/118	FACILITATION OF WARD BASED RISK ASSESSMENT WORKSHOPS AND MEETINGS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	S MINNIES	M AND J PACKAGING	089417	29/09/2021	VARIOUS RATES
Q2020/119	SUPPLY AND DELIVERY OF SMART TELEVISIONS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	CS TRAFFIC ENGINEERING AND CONSULTING SERVICES CC	008264	21/06/2021	R92,116.15
Q2021/001	SUPPLY AND DELIVERY OF NEW BREATHING APPARATUS EQUIPMENT	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P DU PLESSIS	UHAMBO PROCUREMENT AND DISTRIBUTION CC	003793	30/09/2021	VARIOUS RATES
Q2021/003	CLEANING SERVICES AT THE STELLENBOSCH OFFICE BUILDINGS, 29 DU TOIT STREET, STELLENBOSCH ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021 AND NOT EXCEEDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	007229	28/06/2021	VARIOUS RATES

**CONTRACT REGISTER: 2021\_2022**

Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
Q2021/004	HIRING OF MOBILE & PORTABLE TOILETS FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHAELS	LAZAR CIVIL ENGINEERING CC	008350	01/10/2021	VARIOUS RATES
Q2021/007	CATERING FOR THE GRADE 12 TOP ACHIEVERS EVENT, BOLAND CRICKET GROUND, PAARL	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	G XAWUKA	CAMEL ROCK EVENTS	007060	17/01/2022	R63,000.00
Q2021/013	MANUFACTURING AND DELIVERING OF PURPOSE-MADE TIMBER LOCKERS TO THE CWDM FIRE STATIONS IN PAARL AND WORCESTER	TECHNICAL SERVICES	F van Eck	T SOLOMON	SCHIBA TRADING CC T/A MEYER ELECTRICAL AND CONSTRUCTION	001168	23/11/2021	R193,200.00
Q2021/017	RENEWAL OF ESRI MAINTENANCE AGREEMENT FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck	J RADEMAN	ESRI SOUTH AFRICA (PTY) LTD	002134	20/12/2021	R60,702.75
Q2021/021	SUPPLY AND DELIVERY OF NEW COLLAPSIBLE TANKS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	W JOSIAS	ALLES FEUER CC	086428	21/12/2021	R32,000.00
Q2021/025	SUPPLY AND DELIVERY OF SANITARY TOWELS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	M BENJAMIN	MEMOTEK TRADING CC	007611	10/12/2021	VARIOUS RATES
Q2021/027	K53 DRIVERS LICENSE TRAINING INTERVENTION FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	G XAWUKA	HE AND SHE DRIVER TRAINING CENTRE	085065	08/10/2021	VARIOUS RATES
Q2021/030	SUPPLY AND DELIVERY OF CHAIRS AND FURNITURE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	BIDVEST WALTONS (PTY) LTD	005652	08/10/2021	R7,115.63
Q2021/031A	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	INNOVO NETWORKS	005489	13/11/2021	R64,832.03
Q2021/031B	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	MEMOTEK TRADING CC	007611	13/11/2021	R26,594.15
Q2021/031C	SUPPLY AND DELIVERY OF APPLIANCES	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	PARKERSON THOMAS TECHNOLOGIES	092547	13/11/2021	R35,419.20
Q2021/032	SERVICING AND CALIBRATION OF HAZMAT DETECTION DEVICES	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	P DU PLESSIS	UHAMBO PROCUREMENT & DISTRIBUTION	003793	10/12/2021	VARIOUS RATES
Q2021/038	GRAPHIC DESIGNER SERVICES FOR A 12 MONTH PERIOD	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	J WINDER	BEARFISH (PTY) LTD	008443	26/01/2022	VARIOUS RATES
Q2021/039	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	AUTOMATED FLEET SOLUTIONS (PTY) LTD	091538	28/06/2021	VARIOUS RATES
Q2021/040	SUPPLY AND DELIVERY OF THICK WINTER BLANKETS FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	N AROSI	BFECT (PTY) LTD	005693	29/09/2021	VARIOUS RATES
Q2021/041	SUPPLY AND DELIVERY OF WARM MEALS FOR DISASTER MANAGEMENT INCIDENTS FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	L MICHAELS	E'BEE'S FOOD DELIGHTS T/A ENICK CATERING	005452	16/11/2021	VARIOUS RATES
Q2021/042	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS AT SANDHILLS ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	TECHNICAL SERVICES	F van Eck	C SWART	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	28/06/2021	R200,000.00
Q2021/043A	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	HORNE'S PROJECTS AND ENTERPRISES (PTY) LTD	005765	29/06/2021	R200,000.00
Q2021/043B	PROVISION OF GARDENING SERVICES, CLEANING OF GROUNDS, SURROUNDS AND INSIDE OPEN-AIR AND/OR COMMUNAL AREAS, WASHING OF VEHICLES AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	TU CASA SERVICES (PTY) LTD	007549	29/06/2021	R200,000.00
Q2021/044	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	29/06/2021	R200,000.00
Q2021/045	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, AS WELL AS AT 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 TRAPPEES STREET, WORCESTER ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	FB PROTECTION SERVICES (PTY) LTD	007561	28/06/2021	R200,000.00
Q2021/047	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING ON 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	FB PROTECTION SERVICES (PTY) LTD	007561	28/06/2021	R200,000.00
Q2021/048	ADVERTISING SERVICES ON A MONTH-TO-MONTH BASIS FOR THE PERIOD COMMENCING 01 JULY 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	28/06/2021	R200,000.00
Q2021/049	SHORT-TERM INSURANCE BROKER FOR DIRECTORS AND OFFICERS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R VAN ROOYEN	AON SOUTH AFRICA (PTY) LTD	005262	29/06/2021	R200,000.00
Q2021/050	APPOINTMENT OF A LEGAL PRACTITIONER OR LEGAL EXPERT TO ADVISE ON A SUPPLY CHAIN MATTER	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R LEO	MALHERBE TUBB FAURE INC	008349	30/09/2021	VARIOUS RATES
Q2021/051	MEDIA BUYING SERVICES FOR THE PROVISION OF TIME/ SPACE ON DIGITAL AND RADIO BROADCASTING MEDIA PLATFORMS	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	19/08/2021	R200,000.00
Q2021/052	RENEWAL OF AUTOCAD MAP 3D COMMERCIAL ANNUAL SUBSCRIPTION FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck	J RADEMAN	BAKER BAYNES (PTY) LTD	006313	30/09/2021	R33,018.57
Q2021/056	REVIEW THE ANNUAL FINANCIAL STATEMENTS AND PROVIDE THE CAPE WINELANDS DISTRICT MUNICIPALITY WITH ADVICE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R VAN ROOYEN	GPA CONSULTING AND TRAINING	008322	13/08/2021	R200,000.00

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Q2021/057	SALE OF ASSETS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	M JOHANESSEN	UNATHI-EKAPA TRADING AND PROJECTS CC	006685	23/08/2021	R53,000.00
Q2021/058	SUPPLY AND DELIVERY OF RATION PACKS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	NGAYO ENTERPRISE (PTY) LTD	007953	02/12/2021	VARIOUS RATES
Q2021/059	SUPPLY AND DELIVERY OF FIRE RETARDANT AND WETTING AGENT FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	ALLES FEUER CC	086428	27/10/2021	VARIOUS RATES
Q2021/060	PROVISION OF CASEWARE	TECHNICAL SERVICES	F van Eck	A GABIER	ADAPT IT (PTY) LTD	004922	08/10/2021	R114,173.15
Q2021/061	MAINTENANCE OF RADIO HIGH-SITES, INCLUDING MOBILE AND PORTABLE RADIOS	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	RADIOLADY (PTY) LTD T/A RADIO DOT COM	004657	21/12/2021	R151,616.92
Q2021/063	PROVISION OF GENERAL WORKERS TO ASSIST WITH THE REGULAR CLEANING OF FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY TO ENSURE COVID-19 COMPLIANCE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	K SMIT	KORAH SERVICES (PTY) LTD	008180	14/10/2021	R200,000.00
Q2021/068	CONVERT TRAILER INTO MOBILE FRIDGE/ FREEZER UNIT	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	RAMCOM CAPE (PTY) LTD	006805	09/02/2022	R97,419.24
Q2021/073	PROCUREMENT OF REMOTE ETHERNET DEVICE	TECHNICAL SERVICES	F van Eck	A GABIER	DATA CENTRIX (PTY) LTD	004446	24/11/2021	R179,973.05
Q2021/074	PROVISION OF FURNITURE TRANSPORTATION SERVICES FROM KATHU, NORTHERN CAPE TO BELLVILLE, CAPE TOWN, WESTERN CAPE	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	A SEPTEMBER	BIDDULPHS INTERNATIONAL	086602	15/10/2021	R52,083.50
Q2021/075	SUPPLY AND DELIVERY OF CHAIRS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	W JOSIAS	MEMOTEK TRADING CC	007611	04/02/2022	R51,865.00
Q2021/076	PROFESSIONAL SERVICES: ACTUARIAL VALUATIONS OF THE POST-EMPLOYMENT BENEFITS OF THE CWDM	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	R VAN ROOYEN	ZAQEN ACTUARIES (PTY) LTD	007805	20/12/2021	R42,550.00
Q2021/077	SUPPLY AND DELIVERY OF FILE FOLDERS, FILE STORAGE BOXES AND ARCHIVE STORAGE BOXES WITH LIDS	FINANCIAL & STRATEGIC SUPPORT SERVICES	F Du Raan-Groenewald	F OMARDIEN	PARKERSON THOMAS TECHNOLOGIES CC T/A OFFICETECH	092547	25/01/2022	
Q2021/079	RENEWAL OF F-SECURE BUSINESS SUITE PREMIUM LICENSE	TECHNICAL SERVICES	F van Eck	A GABIER	EOH MTHOMBO (PTY) LTD	007863	02/12/2021	R96,133.42
Q2021/080	SUPPLY AND DELIVERY OF TABLET COMPUTERS	TECHNICAL SERVICES	F van Eck	A GABIER	AFRICA DISTRIBUTORS	005516	12/01/2022	VARIOUS RATES
Q2021/081	VEEAM BACKUP & REPLICATION ENTERPRISE PLUS EDITION LICENSE AND SUPPORT RENEWAL	TECHNICAL SERVICES	F van Eck	A GABIER	INNOVO NETWORKS (PTY) LTD	005489	14/12/2021	R62,705.28
Q2021/082	SUPPLY AND DELIVERY OF IP ENABLED DEVICES	TECHNICAL SERVICES	F van Eck	A GABIER	PLUS ONE X COMMUNICATIONS (PTY) LTD	001509	09/02/2022	
Q2021/085A	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS	TECHNICAL SERVICES	F van Eck	H MAART	GABRIEL & MICHAEL MARKETING (PTY) LTD	008421	15/12/2021	VARIOUS RATES
Q2021/085B	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS	TECHNICAL SERVICES	F van Eck	H MAART	PISTON POWER CHEMICALS (PTY) LTD	086729	15/12/2021	VARIOUS RATES
Q2021/085C	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS	TECHNICAL SERVICES	F van Eck	H MAART	SILVER SOLUTIONS 435 CC	005169	15/12/2021	VARIOUS RATES
Q2021/093	SUPPLY AND DELIVERY OF FIRE FIGHTING PUMPS	COMMUNITY DEVELOPMENT AND PLANNING SERVICES	P Williams	W JOSIAS	MEMOTEK TRADING CC	007611	21/12/2021	VARIOUS RATES
Q2021/097	RENEWAL OF ADOBE CREATIVE CLOUD ALL APPS LICENSES FOR 12 MONTHS	TECHNICAL SERVICES	F van Eck	A GABIER	NEO TECHNOLOGIES	003927	23/02/2022	R71,281.60
Q2021/100	WEBSITE MAINTENANCE AND SUPPORT SERVICES	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	MBROS GROUP (PTY) LTD	008388	01/03/2022	VARIOUS RATES
Q2021/101	SUPPLY AND DELIVERY OF GRADER BLADES, PLOUGH BOLTS AND NUTS	TECHNICAL SERVICES	F van Eck	H MAART	WB TIPPER TRUCK AND PLANT HIRE	005466	16/02/2022	VARIOUS RATES
T2016/092	PROVISION OF BANKING SERVICES FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R VAN ROOYEN	NEDBANK LIMITED	070602	24/02/2017	VARIOUS RATES
T 2019/003	REMOVAL OF WASTE OIL FOR THE PERIOD 01 JULY TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	H MAART	BERTRANDT ENTERPRISE (PTY) LTD	007539	06/09/2019	INCOME
T 2019/004A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	H MAART	BASSON WERKSDRAG WORKWEAR (PTY) LTD	001043	21/08/2019	VARIOUS RATES
T 2019/004B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	H MAART	PIENAAR BROTHERS (PTY) LTD	070706	21/08/2019	VARIOUS RATES
T 2019/004C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	H MAART	STARTUNE (PTY) LTD	005732	21/08/2019	VARIOUS RATES
T 2019/004D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR	TECHNICAL SERVICES	F van Eck	H MAART	UHAMBO PROCUREMENT AND DISTRIBUTION CC	003793	21/08/2019	VARIOUS RATES
T 2019/006A	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	INVUYANI SAFETY CC	006137	28/10/2019	VARIOUS RATES
T 2019/006B	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	KAAP AGRI BEDRYF BEPERK (ALGEMENEREKENING)	072213	28/10/2019	VARIOUS RATES
T 2019/006C	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	BLACKBIRD TRADING 480 CC	007676	28/10/2019	VARIOUS RATES
T 2019/006D	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	AJ CHARNAUD AND COMPANY (PTY) LTD	007263	28/10/2019	VARIOUS RATES
T 2019/006E	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	SPARKS & ELLIS (PTY) LTD	081929	28/10/2019	VARIOUS RATES
T 2019/006F	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING AND FOOTWEAR FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	VANGUARD FIRE AND SAFETY INLAND (PTY) LTD	007680	28/10/2019	VARIOUS RATES
T 2019/012	ISIXHOSA TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	MASIQHAME TRADING 77 CC	000617	20/06/2019	VARIOUS RATES

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T 2019/013	AFRIKAANS AND ENGLISH TRANSLATION SERVICES FOR THE PERIOD 01 JULY 2019 TO 30 JUN 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ARINA WILSON	003754	20/06/2019	VARIOUS RATES
T 2019/017	GROUP LIFE INSURANCE SCHEME FOR THE PERIOD FROM 01 JULY 2019 TO 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	VERSO FINANCIAL SERVICES (PTY) LTD	004269	13/06/2019	VARIOUS RATES
T 2019/020	RENTAL, REFILLING AND DELIVERY OF GAS (ACETYLENE, OXYGEN AND ARGOSHIELD) FOR 01/07/2019 TO 30/06/22	TECHNICAL SERVICES	F van Eck	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	TOSAS (PTY) LTD	086100	25/10/2019	VARIOUS RATES
T 2019/024A	SUPPLY AND DELIVERY OF CRUSHED STONE GRIT CRUSHER DUST , ECT FOR PERIOD 01/07/19 TO 30/06/22	TECHNICAL SERVICES	F van Eck	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	19/09/2019	VARIOUS RATES
T 2019/026A	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	H MAART	SUNGA GROUP (PTY) LTD	007532	17/10/2019	VARIOUS RATES
T 2019/026B	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	H MAART	ILT GROUP CC	007524	17/10/2019	VARIOUS RATES
T 2019/026C	SUPPLY AND DELIVERY OF FENCING MATERIALS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	H MAART	EBUSHA GENERAL TRADING (PTY) LTD	007529	17/10/2019	VARIOUS RATES
T 2019/028	SUPPLY AND DELIVERY OF GEOTEXTILE PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	H MAART	MEMOTEK TRADING CC	007611	17/10/2019	VARIOUS RATES
T 2019/029A	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	H MAART	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	23/10/2019	VARIOUS RATES
T 2019/029B	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	H MAART	GET MINING SERVICES (PTY) LTD	007528	23/10/2019	VARIOUS RATES
T 2019/029C	SUPPLY AND DELIVERY OF GRADE BLADES, PLOUGH BOLTS AND NUTS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	H MAART	STARTUNE (PTY) LTD	005732	23/10/2019	VARIOUS RATES
T 2019/030	SUPPLY AND DELIVERY OF HIGHWAY GUARDRAILS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	H MAART	LAST SAMURAI PROPERTY HOLDINGS 2 CC T/A ITHUBA INDUSTRIES	089185	17/10/2019	VARIOUS RATES
T 2019/031A	THE HIRE OF MECHANICAL EQUIPMENT AND CONSTRUCTION PLANT FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	MIDMAR PLANT HIRE CC	007523	06/09/2019	VARIOUS RATES

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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	H MAART	ZIMELLA (PTY) LTD	007522	19/09/2019	VARIOUS RATES
T 2019/035	SUPPLY AND DELIVERY OF RE-INFORCED STEEL PRODUCTS FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	LIHONE INVESTMENT (PTY) LTD	007713	25/10/2019	VARIOUS RATES
T 2019/037E	SUPPLY AND DELIVERY OF TRAFFIC CONTROL SIGNS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	06/09/2019	VARIOUS RATES
T 2019/039B	SUPPLY AND DELIVERY OF NEW TYRES, TUBES, RETREADING OF TYRES AND SUBSIDIARY SERVICES	TECHNICAL SERVICES	F van Eck	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	FIRE STUFF 365 CC T/A FIRE 24/7	004691	19/09/2019	VARIOUS RATES
T 2019/040H	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	KILOTREADS (STELLENBOSCH) (PTY) LTD	085564	19/09/2019	VARIOUS RATES
T 2019/040P	SUPPLY AND DELIVERY OF SPARE PARTS AND SERVICE OF VEHICLES & PLANT FOR PERIOD ENDING 30/06/2022	TECHNICAL SERVICES	F van Eck	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	RAMCOM CAPE (PTY) LTD	006805	19/09/2019	VARIOUS RATES

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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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	VALLEI AUTO HERSTELWERKE (PTY) LTD	004472	19/09/2019	VARIOUS RATES
T 2019/042	LEASE OF AN OPEN PARKING AREA SITUATED I N STELLENBOSCH FOR THE PERIOD 01/07/19 TO 30/06/2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	LINDRIENA ENTERPRENEURS - GROUP 1	007339	19/09/2019	VARIOUS RATES
T 2019/045A	SUPPLY AND DELIVERY OF NATURAL GRAVEL FOR RE-GRAVELLING OF RURAL ROADS ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	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	H MAART	W B TIPPER TRUCK AND PLANT HIRE (PTY) LTD	005466	06/09/2019	VARIOUS RATES
T 2019/058	APPOINTMENT OF A SPECIALIST SERVICE PROVIDER TO IMPLEMENT AND MANAGE A HOLISTIC EMPLOYEE WELLNESS PROGRAM TO THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	G GILBERT	CENTRE FOR OCCUPATIONAL AND WELLNESS SERVICES CC	007803	21/05/2020	R551,845.10
T 2019/105A	RENDERING OF LABORATORY TEST SERVICES FOR CIVIL WORK FOR THE PERIOD 01 JULY 2019 TO 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	H MAART	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	H MAART	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	H MAART	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	H MAART	STEYN WILSON LABORATORIES (PTY) LTD	007491	03/07/2019	VARIOUS RATES
T 2019/123	APPOINTMENT OF AN ACCREDITED SERVICE PROVIDER FOR ADVERTISING & MEDIA BUYING SERVICES FOR DIGITAL, TELEVISION AND RADIO BROADCASTING MEDIA FOR A 12 MONTH PERIOD	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	24/07/2020	R665,095.36
T2018/075A	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICALS FOR A THREE (3) YEAR PERIOD	Financial and Strategic Support Services	F Du Raan-Groenewald	R HOLLENBACH	ACS Training	004540	04/04/2019	R1,296,890.74
T2018/075B	T 2018/075: INTERNAL TRAINING INTERVENTIONS FOR CAPE WINELANDS OFFICALS FOR A THREE (3) YEAR PERIOD	Financial and Strategic Support Services	F Du Raan-Groenewald	R HOLLENBACH	Poplar Trading 116CC T/A Tariq Jamodien & Associates	007447	04/04/2019	R1,296,890.74
T2019/055A	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TR SPORT T/A TRF SPORT	002234	31/07/2020	VARIOUS RATES
T2019/055B	SUPPLY AND DELIVERY OF UNIFORMS AND PROTECTIVE CLOTHING: LOGISTICAL SUPPORT SERVICES PERSONNEL FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	XCO GROUP (PTY) LTD	007626	31/07/2020	VARIOUS RATES
T2019/057	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2022	TECHNICAL SERVICES	F van Eck	H MAART	KLEINHANS CONSTRUCTION (PTY) LTD	005142	31/07/2020	VARIOUS RATES
T2019/094	PROVISION OF PROFESSIONAL CIVIL ENGINEERING SERVICES FOR THE CONSTRUCTION OF SIDEWALKS AND EMBAYMENT'S AT URBAN SCHOOLS IN BREEDEVALLEY MUNICIPAL AREA	TECHNICAL SERVICES	F van Eck	C SWART	SMEC SOUTH AFRICA (PTY) LTD	004637	31/07/2020	VARIOUS RATES
T2019/124	A MENTORSHIP DEVELOPMENT PROGRAMME FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY'S ENTREPRENEURIAL SEED FUND AND SMALL SCALE FARMER SUPPORT PROGRAMMES BENEFICIARIES FOR THE PERIOD ENDING 30 JUNE 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	GM DANIELS	LISAKHANYA COMMUNICATIONS AND TRAINING DEVELOPMENT	007678	31/07/2020	VARIOUS RATES
T2020/001	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	SWIFT SILLIKER (PTY) LTD T/A MERIEUX NUTRSCIENCES	081963	25/06/2020	VARIOUS RATES
T2020/002A	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	INTEGRAL LABORATORIES (PTY) LTD	003054	22/06/2020	VARIOUS RATES
T2020/002B	CHEMICAL ANALYSES OF WATER SAMPLES FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	AL ABBOTTE AND ASSOCIATES (PTY) LTD	080012	22/06/2020	VARIOUS RATES
T2020/003	SUPPLY AND DELIVERY OF FOOD PARCELS FOR THE PERIOD OF 01 JULY 2020 TO 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J WINDER	LESLIE'S GIFTS CC	007882	31/07/2020	VARIOUS RATES
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	

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T2020/014	PROVISION OF ALARM MONITORING, ARMED RESPONSE, REPAIRS AND UPGRADE OF ALARM SECURITY SYSTEMS AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	CAPITAL SECURITY BOLAND (PTY) LTD	007542	16/10/2020	VARIOUS RATES
T2020/015	PROVISION OF HYGIENE SERVICES FOR THE PERIOD ENDING 30 JUNE 2021	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	22/06/2020	R623,304.60
T2020/016A	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	DR AUTOMATION SOLUTIONS	007880	08/12/2020	VARIOUS RATES
T2020/016B	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	KONICA MINOLTA SA A DIVISION OF BIDVEST OFFICE (PTY) LTD	083251	08/12/2020	VARIOUS RATES
T2020/016C	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	MANTELLA IT SUPPORT SERVICES	002904	08/12/2020	VARIOUS RATES
T2020/016D	ALL-INCLUSIVE MAINTENANCE AGREEMENT FOR VARIOUS COLOR COPIERS / MULTIFUNCTIONAL DEVICES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TYTEC INDLELA BUSINESS SOLUTIONS (PTY) LTD	007922	08/12/2020	VARIOUS RATES
T2020/019A	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ATLANTIS CORPORATE TRAVEL (PTY) LTD	008118	11/02/2021	VARIOUS RATES
T2020/019B	RENDERING OF A COMPREHENSIVE TRAVEL MANAGEMENT SERVICE FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL AND STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	CLUB CORPORATE TRAVEL (PTY) LTD	007867	11/02/2021	VARIOUS RATES
T2020/037	IMPLEMENTATION OF CONVERGED VOICE, VIDEO AND DATA MPLS NETWORK FOR THE PERIOD ENDING 30 JUNE 2021	TECHNICAL SERVICES	F van Eck	A GABIER	EOH MTHOMBO (PTY) LTD	007863	22/06/2020	R1,232,800.00
T2020/040	REPAIR & MAINTENANCE OF AIR CONDITIONERS WITHIN THE CWDM AREA FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F van Eck	T SOLOMON	VRIES AIRCONDITIONING AND REFRIGERATION	001168	16/02/2021	VARIOUS RATES
T2020/041	PLUMBING REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	001168	16/02/2021	VARIOUS RATES
T2020/045	ELECTRICAL REPAIR & MAINTENANCE CONTRACT FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F van Eck	T SOLOMON	MEYER ELECTRICAL & CONSTRUCTION	001168	16/02/2021	VARIOUS RATES
T2020/046A	TRAINING PROGRAMMES FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	E NICHOLLS	G AND D GUESTHOUSE CC	000889	29/10/2021	VARIOUS RATES
T2020/046B	TRAINING PROGRAMMES FOR A 12 MONTH PERIOD	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	E NICHOLLS	CONTOUR TRAINING ACADEMY T/A CONTOUR ENVIRO GROUP	008351	29/10/2021	VARIOUS RATES
T2020/047	AERIAL FIRE FIGHTING SUPPORT SERVICES IN THE CAPE WINELANDS DISTRICT FOR THE PERIOD 01 NOVEMBER 2020 TO 30 APRIL 2021, FOR THE PERIOD 01 NOVEMBER 2021 TO APRIL 2022 AND FOR THE PERIOD 01 NOVEMBER 2022 TO APRIL 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	W JOSIAS	HENLEY AIR (PTY) LTD	005304	15/10/2020	VARIOUS RATES
T2020/049	EDUCATIONAL SESSIONS ON FARMS AND AT RURAL SCHOOLS FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	K ESAU	KEEP THE DREAM 285	008215	15/10/2021	VARIOUS RATES
T2020/052A	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R HOLLENBACH	TORQUE TECHNICAL COMPUTER TRAINING (PTY) LTD	004591	28/01/2022	VARIOUS RATES
T2020/052B	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R HOLLENBACH	NETCAMPUS (PTY) LTD	008125	28/01/2022	VARIOUS RATES
T2020/052C	INTERNAL TRAINING PROGRAMMES FOR CWDM EMPLOYEES FOR THE PERIOD ENDING 30 JUNE 2023	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	R HOLLENBACH	NEXT STEP ACADEMY (PTY) LTD	008126	28/01/2022	VARIOUS RATES
T2020/064	SUPPLY AND DELIVERY OF OILS AND LUBRICANTS FOR A 12-MONTH PERIOD	TECHNICAL SERVICES	F Van Eck	F DAVIDSE	WEST COAST OIL DISTRIBUTORS (PTY) LTD	008079	16/10/2020	VARIOUS RATES
T2020/065	FOOD AND WATER MICROBIOLOGICAL SAMPLE ANALYSES FOR THE PERIOD ENDING 30 JUNE 2023	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	P ROGERS	SWIFT SILIKER (PTY) LTD T/A MERIEUX NUTRISCIENCES	081963	23/11/2020	VARIOUS RATES
T2020/081	APPOINTMENT OF A SPECIALIST TRANSPORT PLANNING SERVICE PROVIDER: SERVICES REQUIRED IN TERMS OF THE NATIONAL LAND TRANSPORT ACT, ACT 5 OF 2009: REVIEW OF THE DISTRICT INTEGRATED TRANSPORT PLAN FOR THE CAPE WINELANDS MUNICIPALITY	TECHNICAL SERVICES	F van Eck	C NKASELA	SMEC SOUTH AFRICA (PTY) LTD	004637	02/09/2021	R1,280,134.00
T2020/097A	ACCESS CONTROL, SECURITY AND PATROL SERVICES AT STELLENBOSCH, PAARL, WORCESTER, ROBERTSON AND CERES ROADS AND WORKSHOP DEPOTS AND/OR CONSTRUCTION SITES IN THE STELLENBOSCH, DRAKENSTEIN, BREEDE VALLEY, LANGEBERG AND WITZENBERG LOCAL MUNICIPAL AREAS FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F van Eck	R OTTE	LANDA SECURITY SERVICES (PTY) LTD	007303	25/08/2021	VARIOUS RATES
T2020/097B	ACCESS CONTROL, SECURITY AND PATROL SERVICES AT STELLENBOSCH, PAARL, WORCESTER, ROBERTSON AND CERES ROADS AND WORKSHOP DEPOTS AND/OR CONSTRUCTION SITES IN THE STELLENBOSCH, DRAKENSTEIN, BREEDE VALLEY, LANGEBERG AND WITZENBERG LOCAL MUNICIPAL AREAS FOR THE PERIOD ENDING 30 JUNE 2023	TECHNICAL SERVICES	F van Eck	R OTTE	MAMKWAYI SECURITY AND CLEANING SERVICES	008209	25/08/2021	VARIOUS RATES
T2021/001A	CLEANING OF GROUNDS, GARDENING SERVICES, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	HORNE'S PROJECTS AND ENTERPRISE (PTY) LTD	005765	15/11/2021	VARIOUS RATES
T2021/001B	CLEANING OF GROUNDS, GARDENING SERVICES, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	LLU CIVIL ENGINEERING PROJECTS (PTY) LTD	007299	15/11/2021	VARIOUS RATES

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Contract Number	Contract Title	DEPARTMENT RESPONSIBLE FOR PROCUREMENT	Contract Owner	Contract Manager	Name of supplier	Creditor no	Date of Award	Contract Value
T2021/001C	CLEANING OF GROUNDS, GARDENING SERVICES, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	THINK SMART CLEAN (PTY) LTD	007170	15/11/2021	VARIOUS RATES
T2021/001D	CLEANING OF GROUNDS, GARDENING SERVICES, WASHING OF VEHICLES AND WASHING OF WINDOWS AND PARKING AREAS AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2022	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	TU CASA SERVICES (PTY) LTD	007549	15/11/2021	VARIOUS RATES
T2021/002	SUPPLY, INSTALLATION, COMMISSIONING AND MONITORING OF A VEHICLE TRACKING SYSTEM FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	REALM TRACK CC	008390	15/11/2021	R823,860.00
T2021/003A	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	25/10/2021	R1,950,526.00
T2021/003B	PROVISION OF HYGIENE SERVICES AT VARIOUS PREMISES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	ITHALOMSO (PTY) LTD	008387	25/10/2021	R1,950,526.00
T2021/004	ADVERTISING SERVICES FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	02/09/2021	VARIOUS RATES
T2021/005	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 51 TRAPPES STREET, WORCESTER FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES
T2021/006	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 194 MAIN STREET, PAARL FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES
T2021/007	SECURITY, PATROL AND ACCESS CONTROL SERVICES AT 46 ALEXANDER STREET, 29 DU TOIT STREET AND C/O LANGENHOVEN STREET AND BIRD STREET, AS WELL AS AT PAPEGAAIRAND STREET [FIRE SERVICES], STELLENBOSCH FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	NGALO BUSINESS (PTY) LTD T/A NGALO SECURITY SERVICES	008267	25/08/2021	VARIOUS RATES
T2021/008	SUPPLY, DELIVERY, INSTALLATION AND COMMISSIONING OF TWO (2) DIGITAL COLOUR COPIER / MULTI FUNCTIONAL DEVICES TOGETHER WITH AN ALL-INCLUSIVE 3-YEAR MAINTENANCE AGREEMENT	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	DR AUTOMATION SOLUTIONS (PTY) LTD	007880	17/02/2022	VARIOUS RATES
T2021/010A	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	SANITECH A DIVISION OF WACO AFRICA (PTY) LTD	001222	28/01/2022	VARIOUS RATES
T2021/010B	PROVISION OF PEST DISINFESTATION AND RODENT CONTROL SERVICES AT VARIOUS OFFICE BUILDINGS AND FACILITIES OF THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2024	FINANCIAL & STRATEGIC SUPPORT SERVICES	F du Raan-Groenewald	K SMIT	XCELL ENVIRONMENTAL SERVICES	089774	28/01/2022	VARIOUS RATES
T2021/012A	INTERNET SERVICES FOR A THREE-YEAR PERIOD	TECHNICAL SERVICES	F van Eck	A GABIER	EOH NETWORK SOLUTIONS A.D.O. EOH MTHOMBO (PTY) LTD	007863	15/10/2021	VARIOUS RATES
T2021/012B	INTERNET SERVICES FOR A THREE-YEAR PERIOD	TECHNICAL SERVICES	F van Eck	A GABIER	LIQUID TELECOM T/A LIQUID INTELLIGENT TECHNOLOGIES	007173	15/10/2021	VARIOUS RATES
T2021/013	PROVISION AND MAINTENANCE OF CHEMICAL TOILETS AT SANDHILLS FOR THE PERIOD 01 JULY 2021 TO 30 JUNE 2024	TECHNICAL SERVICES	F van Eck	C SWART	BIDVEST SERVICES (PTY) LTD	007936	15/10/2021	VARIOUS RATES
T2021/017	DEVELOPMENT AND IMPLEMENTATION OF TRANSPORT MONTH EVENTS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F van Eck	C NKASELA	TIGER EYE TRADING	001404	17/02/2022	R1,480,000.00
T2021/023A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	28/01/2022	R294,579.38
T2021/023B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	DEON GARDEN & CONSTRUCTION	006547	28/01/2022	R33,925.00
T2021/023C	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	EL CHANNUN TRADING (PTY) LTD	004981	28/01/2022	R135,007.95
T2021/023D	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN DRAKENSTEIN MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	JR SAMUELS T/A MAIVEN TRADING	007442	28/01/2022	R97,320.00
T2021/024A	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	03/02/2022	R377,075.41
T2021/024B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN WITZENBERG MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	JR SAMUELS T/A MAIVEN TRADING	007442	03/02/2022	R45,900.00
T2021/025A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN BREEDE VALLEY MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	AVP CHAMPS	008360	28/01/2022	R53,621.50
T2021/025B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN BREEDE VALLEY MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	JAH GUIDE DAVIDS AGRICULTURE (PTY) LTD	005882	28/01/2022	R129,980.39
T2021/026A	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN LANGEBERG MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	EL CHANNUN TRADING (PTY) LTD	004981	03/02/2022	R453,744.51
T2021/026B	LABOUR INTENSIVE CLEARING OF INVASIVE ALIEN PLANTS WITHIN LANGEBERG MUNICIPALITY	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	Q BALIE	DEON GARDEN & CONSTRUCTION	006547	03/02/2022	R67,275.00
T2021/043	GROUND CREWS FOR FIRE FIGHTING AND FIRE RELATED FUNCTIONS FOR THE PERIOD ENDING 30 SEPTEMBER 2022	COMMUNITY AND DEVELOPMENTAL SERVICES	P Williams	J THUYNSMA	NCC ENVIRONMENTAL SERVICES (PTY) LTD	003024	25/10/2021	R1,417,616.00
T2021/046	PROVISION OF BUYING SERVICES FOR DIGITAL AND BROADCASTING MEDIA FOR THE PERIOD ENDING 30 JUNE 2024	OFFICE OF THE MUNICIPAL MANAGER	H Prins	J OTTO	AYANDA MBANGA COMMUNICATIONS (PTY) LTD	087074	03/02/2022	VARIOUS RATES



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T2021/064A	MEDICAL CERTIFICATES OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING TO 30 JUNE 2024	TECHNICAL SERVICES	F van Eck	H MAART	OHS CARE CC	008363	25/10/2021	R858,630.00
T2021/064B	MEDICAL CERTIFICATES OF FITNESS FOR AFFECTED ROAD MAINTENANCE, ROAD CONSTRUCTION AND WORKSHOP EMPLOYEES AT THE CAPE WINELANDS DISTRICT MUNICIPALITY FOR THE PERIOD ENDING TO 30 JUNE 2024	TECHNICAL SERVICES	F van Eck	H MAART	MEDI-INDUSTRIAL TRADING (PTY) LTD	008250	25/10/2021	R858,630.00
T2021/069	UNBLOCKING AND CLEANING OF DRAINAGE PIPE STRUCTURES IN RURAL PROVINCIAL PUBLIC SECTOR RESERVES FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F van Eck	H MAART	PELEPELE INVESTMENTS (PTY) LTD	008365	17/02/2022	VARIOUS RATES
T2021/070	TRAFFIC CONTROL ON RURAL PROVINCIAL ROADS FOR THE PERIOD ENDING 30 JUNE 2024	TECHNICAL SERVICES	F van Eck	H MAART	KORAH SERVICES (PTY) LTD	008180	23/11/2021	R1,004,988.10